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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

American Mutual Share Insurance Corporation

NAIC Group Code 0359 (Current) 0359 (Prior) NAIC Company Code 12700 Employer's ID Number 23-7376679

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 05/07/1974 Commenced Business 06/07/1974

Statutory Home Office 5656 Frantz Rd. (Street and Number), Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)

Main Administrative Office 5656 Frantz Rd. (Street and Number)
Dublin, OH, US 43017 (City or Town, State, Country and Zip Code), 614-764-1900 (Area Code) (Telephone Number)

Mail Address 5656 Frantz Rd. (Street and Number or P.O. Box), Dublin, OH, US 43017 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5656 Frantz Rd. (Street and Number)
Dublin, OH, US 43017 (City or Town, State, Country and Zip Code), 614-764-1900 (Area Code) (Telephone Number)

Internet Website Address www.americanshare.com

Statutory Statement Contact Kurt Ryan Loose (Name), 614-973-7678 (Area Code) (Telephone Number)
kloose@americanshare.com (E-mail Address), 614-973-7679 (FAX Number)

OFFICERS

President Theresa Marie Mason
Treasurer Kurt Ryan Loose #
Secretary Helen Marie Mac Murray #

OTHER

David William Kettlehake, Vice President
Kurt Gordon Kluth, Vice President
Kurt Ryan Loose, Senior Vice President

DIRECTORS OR TRUSTEES

Dustin Andrew Cuttriss #
Bradley Dale Swartzentruber #
Scott Alan Arkills
Rosemarie Bartolomucci #
Christine Kaete Haley
Elizabeth Ann Calderone
James Crider Miles

State of Ohio
County of Franklin SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

2/21/2024
Theresa Marie Mason
President

Helen Marie Mac Murray 1/25/24
Helen Marie Mac Murray
Secretary

Kurt Ryan Loose 1/31/24
Kurt Ryan Loose
Treasurer

Subscribed and sworn to before me this 22nd day of February, 2024
Lisa Youkers

a. Is this an original filing? ..... Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

NOTARIAL SEAL STATE OF OHIO

LISA S. YOUKERS
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2017-RE-649120
My Commission Expires Apr. 25, 2027

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	46,858,333	13.295	46,858,333	0	46,858,333	13.492
	1.02 All other governments	0	0.000	0	0	0	0.000
	1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	188,889,223	53.595	188,889,223	0	188,889,223	54.387
	1.06 Industrial and miscellaneous	31,510,595	8.941	31,510,595	0	31,510,595	9.073
	1.07 Hybrid securities	0	0.000	0	0	0	0.000
	1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
	1.09 SVO identified funds	0	0.000	0	0	0	0.000
	1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
	1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
	1.12 Total long-term bonds	267,258,151	75.831	267,258,151	0	267,258,151	76.952
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
	2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	29,004,218	8.230	29,004,218	0	29,004,218	8.351
	3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other	26,366,983	7.481	25,677,334	0	25,677,334	7.393
	3.05 Mutual funds	0	0.000	0	0	0	0.000
	3.06 Unit investment trusts	0	0.000	0	0	0	0.000
	3.07 Closed-end funds	0	0.000	0	0	0	0.000
	3.08 Exchange traded funds	0	0.000	0	0	0	0.000
	3.09 Total common stocks	55,371,201	15.711	54,681,552	0	54,681,552	15.745
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages	0	0.000	0	0	0	0.000
	4.02 Residential mortgages	0	0.000	0	0	0	0.000
	4.03 Commercial mortgages	0	0.000	0	0	0	0.000
	4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
	4.05 Total valuation allowance		0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	828,327	0.235	828,327	0	828,327	0.239
	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
	5.03 Properties held for sale	0	0.000	0	0	0	0.000
	5.04 Total real estate	828,327	0.235	828,327	0	828,327	0.239
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	19,761,222	5.607	19,761,221	0	19,761,221	5.690
	6.02 Cash equivalents (Schedule E, Part 2)	1,174,007	0.333	1,174,006	0	1,174,006	0.338
	6.03 Short-term investments (Schedule DA)	3,600,546	1.022	3,600,546	0	3,600,546	1.037
	6.04 Total cash, cash equivalents and short-term investments	24,535,775	6.962	24,535,773	0	24,535,773	7.065
7.	Contract loans	0	0.000	0	0	0	0.000
8.	Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9.	Other invested assets (Schedule BA)	4,445,896	1.261	0	0	0	0.000
10.	Receivables for securities	0	0.000	0	0	0	0.000
11.	Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13.	Total invested assets	352,439,350	100.000	347,303,803	0	347,303,803	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		904,797
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	6,565	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	6,565
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		(4,751)
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	78,230	
	8.2 Totals, Part 3, Column 9	55	78,285
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		828,326
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		828,326

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		4,155,415
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,222,851	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,810,274	3,033,125
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		2,865
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		2,745,345
8.	Deduct amortization of premium and depreciation		164
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		4,445,896
12.	Deduct total nonadmitted amounts		4,445,896
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		304,966,885
2.	Cost of bonds and stocks acquired, Part 3, Column 7		35,846,687
3.	Accrual of discount		299,899
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	5,349,875	
	4.4. Part 4, Column 11	(100,265)	5,249,610
5.	Total gain (loss) on disposals, Part 4, Column 19		26,667
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		23,676,583
7.	Deduct amortization of premium		83,813
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		322,629,352
12.	Deduct total nonadmitted amounts		689,649
13.	Statement value at end of current period (Line 11 minus Line 12)		321,939,703

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	46,858,333	46,308,944	46,690,613	47,620,000
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	46,858,333	46,308,944	46,690,613	47,620,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	188,889,223	171,137,559	188,879,111	188,978,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	30,570,876	30,194,681	30,516,548	30,630,000
	9.	Canada	0	0	0	0
	10.	Other Countries	939,719	950,416	938,798	950,000
	11.	Totals	31,510,595	31,145,097	31,455,346	31,580,000
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	267,258,151	248,591,600	267,025,070	268,178,000
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	28,476,102	28,476,102	23,315,404	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	528,116	528,116	596,685	
	22.	Other Countries	0	0	0	
	23.	Totals	29,004,218	29,004,218	23,912,089	
Parent, Subsidiaries and Affiliates	24.	Totals	26,366,983	26,366,983	6,700,000	
	25.	Total Common Stocks	55,371,201	55,371,201	30,612,089	
	26.	Total Stocks	55,371,201	55,371,201	30,612,089	
	27.	Total Bonds and Stocks	322,629,352	303,962,802	297,637,158	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	17,366,660	16,926,579	13,604,616	0	0	XXX	47,897,854	17.7	31,854,537	12.5	47,897,854	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	17,366,660	16,926,579	13,604,616	0	0	XXX	47,897,854	17.7	31,854,537	12.5	47,897,854	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	23,237,953	122,416,657	44,452,000	1,000,000	0	XXX	191,106,610	70.5	197,217,192	77.1	191,106,610	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	23,237,953	122,416,657	44,452,000	1,000,000	0	XXX	191,106,610	70.5	197,217,192	77.1	191,106,610	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	7,288,437	21,491,801	3,272,889	0	0	XXX	32,053,127	11.8	26,731,951	10.5	32,053,127	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	7,288,437	21,491,801	3,272,889	0	0	XXX	32,053,127	11.8	26,731,951	10.5	32,053,127	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 47,893,050	160,835,037	61,329,505	1,000,000	0	0	271,057,591	100.0	XXX	XXX	271,057,591	0
12.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	47,893,050	160,835,037	61,329,505	1,000,000	0	0	(b) 271,057,591	100.0	XXX	XXX	271,057,591	0
12.8 Line 12.7 as a % of Col. 7	17.7	59.3	22.6	0.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	19,002,721	161,150,214	73,650,745	2,000,000	0	0	XXX	XXX	255,803,680	100.0	254,803,680	1,000,000
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	19,002,721	161,150,214	73,650,745	2,000,000	0	0	XXX	XXX	(b) 255,803,680	100.0	254,803,680	1,000,000
13.8 Line 13.7 as a % of Col. 9	7.4	63.0	28.8	0.8	0.0	0.0	XXX	XXX	100.0	XXX	99.6	0.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	47,893,050	160,835,037	61,329,505	1,000,000	0	0	271,057,591	100.0	254,803,680	99.6	271,057,591	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	47,893,050	160,835,037	61,329,505	1,000,000	0	0	271,057,591	100.0	254,803,680	99.6	271,057,591	XXX
14.8 Line 14.7 as a % of Col. 7	17.7	59.3	22.6	0.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.7	59.3	22.6	0.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	1,000,000	0.4	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	1,000,000	0.4	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year, $ prior year of bonds with 5GI designations and $ 0 current year, $ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 3,799,440 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	17,366,660	16,926,579	13,604,616	0	0	XXX	47,897,854	17.7	31,854,537	12.5	47,897,854	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	17,366,660	16,926,579	13,604,616	0	0	XXX	47,897,854	17.7	31,854,537	12.5	47,897,854	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	23,237,953	122,416,657	44,452,000	1,000,000	0	XXX	191,106,610	70.5	197,217,192	77.1	191,106,610	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	23,237,953	122,416,657	44,452,000	1,000,000	0	XXX	191,106,610	70.5	197,217,192	77.1	191,106,610	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,288,437	21,491,801	3,272,889	0	0	XXX	32,053,127	11.8	26,731,951	10.5	32,053,127	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	7,288,437	21,491,801	3,272,889	0	0	XXX	32,053,127	11.8	26,731,951	10.5	32,053,127	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	47,893,050	160,835,037	61,329,505	1,000,000	0	XXX	271,057,591	100.0	XXX	XXX	271,057,591	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	47,893,050	160,835,037	61,329,505	1,000,000	0	0	271,057,591	100.0	XXX	XXX	271,057,591	0
12.10 Line 12.09 as a % of Col. 7	17.7	59.3	22.6	0.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	19,002,721	161,150,214	73,650,745	2,000,000	0	XXX	XXX	XXX	255,803,680	100.0	255,803,495	185
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	19,002,721	161,150,214	73,650,745	2,000,000	0	0	XXX	XXX	255,803,680	100.0	255,803,495	185
13.10 Line 13.09 as a % of Col. 9	7.4	63.0	28.8	0.8	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	47,893,050	160,835,037	61,329,505	1,000,000	0	XXX	271,057,591	100.0	255,803,495	100.0	271,057,591	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	47,893,050	160,835,037	61,329,505	1,000,000	0	0	271,057,591	100.0	255,803,495	100.0	271,057,591	XXX
14.10 Line 14.09 as a % of Col. 7	17.7	59.3	22.6	0.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.7	59.3	22.6	0.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	185	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	185	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,000,000	1,000,000	0	0	0
2. Cost of short-term investments acquired	3,571,888	3,571,888	0	0	0
3. Accrual of discount	28,658	28,658	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,000,000	1,000,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,600,546	3,600,546	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,600,546	3,600,546	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	11,473,853	0	11,473,853	0
2. Cost of cash equivalents acquired	35,918,770	3,109,976	32,808,794	0
3. Accrual of discount	21,514	21,514	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	(3)	(3)	0	0
6. Deduct consideration received on disposals	46,240,128	2,932,593	43,307,535	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,174,006	198,894	975,112	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,174,006	198,894	975,112	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum-brances	Book/Adjusted Carrying Value Less Encum-brances	Fair Value Less Encum-brances	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
Office Building & Land - 10,000 SF; 1.5 Stories		Dublin	OH	12/31/1985		1,713,071	0	828,327	1,713,071	78,230	0	0	(78,230)		120,000	134,798
0199999. Property occupied by the reporting entity - Health Care Delivery						1,713,071	0	828,327	1,713,071	78,230	0	0	(78,230)	0	120,000	134,798
0399999. Total Property occupied by the reporting entity						1,713,071	0	828,327	1,713,071	78,230	0	0	(78,230)	0	120,000	134,798
0699999 - Totals						1,713,071	0	828,327	1,713,071	78,230	0	0	(78,230)	0	120,000	134,798

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Trees/Plants	Dublin	OH	07/25/2023	Dublin Landscape	6,565	138	6,428	
0199999. Acquired by Purchase					6,565	138	6,428	0
0399999 - Totals					6,565	138	6,428	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3				Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost			Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Various Building Improvements	Dublin	OH	10/31/2023	N/A - Obsolete		125,676	120,925	55			(55)		120,784			(4,751)	(4,751)		
0199999. Property Disposed					0	125,676	120,925	55	0	0	(55)	0	120,784	0	0	(4,751)	(4,751)	0	0
0399999 - Totals					0	125,676	120,925	55	0	0	(55)	0	120,784	0	0	(4,751)	(4,751)	0	0

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/(Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
3130AX-QL-5	FEDERAL HOME LOAN BANKS			US	FEDERAL HOME LOAN BANKS	1.A	12/08/2023		151,327	153,423	151,304		(22)				0		
91282C-BE-0	UNITED STATES TREASURY			US	UNITED STATES TREASURY	1.A	05/07/2021		99,688	99,816	99,996		116				125		
91282C-BV-2	UNITED STATES TREASURY			US	UNITED STATES TREASURY	1.A	05/05/2021		100,164	98,625	100,016		(56)				375		
91282C-DN-8	UNITED STATES TREASURY			US	UNITED STATES TREASURY	1.A	12/21/2021		25,028	24,109	25,009		(9)				250		
91282C-EU-1	UNITED STATES TREASURY			US	UNITED STATES TREASURY	1.A	06/10/2022		99,250	97,734	99,628		246				2,875		
91282C-FK-2	UNITED STATES TREASURY			US	UNITED STATES TREASURY	1.A	09/26/2022		97,523	98,527	98,541		807				3,500		
91282C-GA-3	UNITED STATES TREASURY			US	UNITED STATES TREASURY	1.A	12/29/2022		99,520	99,465	99,677		157				4,000		
91282C-GL-9	UNITED STATES TREASURY			US	UNITED STATES TREASURY	1.A	02/14/2023		247,842	248,858	248,446		604				5,000		
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated									920,341	920,556	922,617	0	1,843	0	0	0	16,125	0	XXX
05220J-AE-1	Austin Capital Bank SSB			TX	Austin Capital Bank SSB		05/30/2023		100,000	99,488	100,000		0				2,306		
05580A-2Y-9	BMW Bank of North America			UT	BMW Bank of North America		08/28/2023		124,483	124,754	124,541		59				0		
062119-CB-6	Bank Five Nine			WI	Bank Five Nine		08/11/2023		99,650	100,569	99,695		45				1,991		
14042T-GG-6	Capital One Bank (USA), National Association			VA	Capital One Bank (USA), National Association		05/26/2022		99,900	97,429	99,953		33				3,100		
178180-GU-3	City National Bank			CA	City National Bank		01/10/2023		100,000	99,177	100,000		0				2,157		
307811-CL-1	The Farmers & Merchants Bank			IN	The Farmers & Merchants Bank		03/01/2021		124,250	124,009	124,961		254				250		
32110Y-SS-5	First National Bank of America			MI	First National Bank of America		03/24/2021		49,625	49,536	49,978		128				75		
58404D-TQ-4	Medallion Bank			UT	Medallion Bank		10/16/2023		99,850	100,575	99,860		10				852		
61690U-6K-1	Morgan Stanley Bank, N.A.			UT	Morgan Stanley Bank, N.A.		06/05/2023		99,900	99,479	99,919		19				2,319		
795450-6Z-3	Sallie Mae Bank			UT	Sallie Mae Bank		07/14/2021		99,605	97,675	99,931		133				550		
90355G-CZ-7	UBS Bank USA			UT	UBS Bank USA		05/08/2023		99,800	99,508	99,843		43				2,697		
910286-GR-8	United Fidelity Bank, Fsb			IN	United Fideltiy Bank, Fsb		07/17/2023		100,000	99,890	100,000		0				2,012		
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated									1,197,063	1,192,088	1,198,682	0	725	0	0	0	18,310	0	XXX
31846V-33-6	FIRST AMER:GVT OBLG X			US	US Bank	1.A	12/31/2023		76,547	76,547	76,547								100.000
	Money Market Cash Account (STAR Escrow)			US	Bank of NY Mellon		01/01/1986		575,367	575,367	575,367						25,362		100.000
	457 Deferred Comp Plan Assets			US	Fifth Third Bank		02/18/2004		1,672,683	1,672,683	1,672,683								100.000
5899999. Any Other Class of Assets - Unaffiliated									2,324,597	2,324,597	2,324,597	0	0	0	0	0	25,362	0	XXX
6099999. Total - Unaffiliated									4,442,001	4,437,241	4,445,896	0	2,568	0	0	0	59,797	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									4,442,001	4,437,241	4,445,896	0	2,568	0	0	0	59,797	0	XXX

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$	999,164	1B ..$	0	1C ..$	0	1D ..$	0	1E ..$	0	1F ..$	0	1G ..$	0
1B	2A ...$	0	2B ..$	0	2C ..$	0								
1C	3A ...$	0	3B ..$	0	3C ..$	0								
1D	4A ...$	0	4B ..$	0	4C ..$	0								
1E	5A ...$	0	5B ..$	0	5C ..$	0								
1F	6 .....$	0												

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
3130AX-QL-5	FEDERAL HOME LOAN BANKS		US	FEDERAL HOME LOAN BANKS	12/05/2023		151,327			
91282C-GL-9	UNITED STATES TREASURY		US	UNITED STATES TREASURY	02/14/2023		247,842			
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							399,168	0	0	XXX
	Austin Capital Bank SSB		TX	Austin Capital Bank SSB	05/30/2023		100,000	0	0	0.000
05580A-2Y-9	BMW Bank of North America		UT	BMW Bank of North America	08/28/2023		124,483	0	0	0.000
062119-CB-6	Bank Five Nine		WI	Bank Five Nine	08/11/2023		99,650	0	0	0.000
178180-GU-3	City National Bank		CA	City National Bank	01/10/2023		100,000	0	0	0.000
58404D-TQ-4	Medallion Bank		UT	Medallion Bank	10/16/2023		99,850	0	0	0.000
61690U-6K-1	Morgan Stanley Bank, N.A.		UT	Morgan Stanley Bank, N.A.	06/05/2023		99,900	0	0	0.000
90355G-CZ-7	UBS Bank USA		UT	UBS Bank USA	05/08/2023		99,800	0	0	0.000
910286-GR-8	United Fiedlity Bank, Fsb		IN	United Fidelity Bank, Fsb	07/17/2023		100,000	0	0	0.000
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							823,683	0	0	XXX
31846V-33-6	FIRST AMER:GVT OBLG X		US	US Bank	12/31/2023			1,360,943		
	Money Market Cash Account (STAR Escrow)		US	Bank of NY Mellon	01/01/1986			25,362		
	457 Deferred Comp Plan Assets		US	Fifth Third Bank	02/18/2004			423,969		
5899999. Any Other Class of Assets - Unaffiliated							0	1,810,274	0	XXX
6099999. Total - Unaffiliated							1,222,851	1,810,274	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							1,222,851	1,810,274	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
3130AK-K2-1	FEDERAL HOME LOAN BANKS		US	Matured	01/26/2021	12/08/2023	150,072		(72)			(72)		150,000	150,000			0	375
3134GV-3L-0	FHLMC		US	Matured	02/29/2020	02/15/2023	125,004		(4)			(4)		125,000	125,000			0	188
0799999. Non-Registered Private Funds - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							275,076	0	(76)	0	0	(76)	0	275,000	275,000	0	0	0	563
05580A-WU-4	BMW Bank of North America		US	Matured	08/19/2020	08/14/2023	99,911		89			89		100,000	100,000			0	300
14042R-PV-7	Capital One Bank (USA), National Association		US	Matured	04/22/2020	04/04/2023	25,000					0		25,000	25,000			0	152
14042R-PV-7	Capital One Bank (USA), National Association		US	Matured	04/22/2020	04/24/2023	75,000					0		75,000	75,000			0	510
549104-QM-2	Luana Savings Bank		US	Matured	06/11/2020	06/05/2023	99,943		57			57		100,000	100,000			0	175
61690U-RR-3	Morgan Stanley		US	Matured	01/17/2020	01/09/2023	99,992		8			8		100,000	100,000			0	933
649447-TZ-2	New York Community Bank FKA Flagstar Bank, N.A.		US	Matured	12/28/2020	10/16/2023	99,946		54			54		100,000	100,000			0	250
69912S-HW-3	Paragon Bank		US	Matured	09/30/2020	08/28/2023	125,000					0		125,000	125,000			0	208
72345S-KU-4	Pinnacle Bank		US	Matured	05/08/2020	05/08/2023	100,000					0		100,000	100,000			0	347
795450-6S-9	Sallie Mae Bank		US	Matured	07/14/2021	08/01/2023	99,799					0		100,000	100,000			0	352
910286-DJ-9	United Fidelity Bank		US	Matured	05/29/2020	05/30/2023	100,000					0		100,000	100,000			0	186
949495-AT-2	Wells Fargo National Bank West		US	Matured	01/27/2020	01/24/2023	100,000					0		100,000	100,000			0	135
949763-S6-4	Wells Fargo National Bank West		US	Matured	01/29/2020	01/30/2023	99,999		1			1		100,000	100,000			0	167
1399999. Non-Registered Private Funds - Other Fixed Income Instruments - Unaffiliated							1,124,590	0	209	0	0	209	0	1,125,000	1,125,000	0	0	0	3,714
31846V-33-6	FIRST AMER:GVT OBLG X											0			1,287,807			0	
	457 Deferred Comp Plan Assets											0			57,538			0	
5899999. Any Other Class of Assets - Unaffiliated							0	0	0	0	0	0	0	0	1,345,345	0	0	0	0
6099999. Total - Unaffiliated							1,399,666	0	133	0	0	133	0	1,400,000	2,745,345	0	0	0	4,277
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							1,399,666	0	133	0	0	133	0	1,400,000	2,745,345	0	0	0	4,277

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-5Z-9	UNITED STATES TREASURY				1.A	2,992,617	99.7700	2,993,100	3,000,000	2,999,658	0	4,155	0	0	2.500	2.642	JJ	31,386	75,000	04/21/2022	01/31/2024
912828-6F-2	UNITED STATES TREASURY				1.A	1,006,350	96.5156	965,156	1,000,000	1,002,085	0	1,158	0	0	2.500	2.400	FA	8,448	12,500	03/20/2019	02/28/2026
912828-6G-0	UNITED STATES TREASURY				1.A	2,985,234	99.5290	2,985,870	3,000,000	2,998,692	0	7,970	0	0	2.375	2.648	FA	24,076	71,250	04/21/2022	02/29/2024
912828-G3-8	UNITED STATES TREASURY				1.A	385,867	97.7620	391,048	400,000	389,433	0	3,566	0	0	2.250	5.401	MN	1,162	4,500	09/12/2023	11/15/2024
912828-R3-6	UNITED STATES TREASURY				1.A	184,406	94.3520	188,704	200,000	186,073	0	1,667	0	0	1.625	4.767	MN	420	1,625	09/12/2023	05/15/2026
912828-U2-4	UNITED STATES TREASURY				1.A	1,637,344	94.5390	1,654,433	1,750,000	1,665,821	0	27,284	0	0	2.000	3.785	MN	4,519	35,000	12/15/2022	11/15/2026
912828-YQ-7	UNITED STATES TREASURY	SD			1.A	1,191,768	93.6210	1,123,452	1,200,000	1,196,156	0	1,313	0	0	1.625	1.742	AO	3,321	19,500	11/15/2019	10/31/2026
912828-YQ-7	UNITED STATES TREASURY				1.A	1,299,739	93.6210	1,263,884	1,350,000	1,315,984	0	11,213	0	0	1.625	2.543	AO	3,737	21,938	09/15/2022	10/31/2026
912828-YS-3	UNITED STATES TREASURY				1.A	1,998,160	89.3125	1,786,250	2,000,000	1,998,918	0	173	0	0	1.750	1.760	MN	4,519	0	12/05/2019	11/15/2029
912828-YV-6	UNITED STATES TREASURY				1.A	1,988,130	97.0000	1,939,920	2,000,000	1,996,858	0	3,386	0	0	1.500	1.674	MN	2,623	15,000	12/19/2019	11/30/2024
912828-YX-2	UNITED STATES TREASURY				1.A	1,008,605	93.6910	1,030,601	1,100,000	1,030,259	0	21,479	0	0	1.750	4.016	JD	9,678	19,250	12/28/2022	12/31/2026
912828-ZC-7	UNITED STATES TREASURY				1.A	188,531	96.0510	192,102	200,000	190,838	0	2,306	0	0	1.125	5.244	FA	760	0	09/12/2023	02/28/2025
912828-ZL-7	UNITED STATES TREASURY				1.A	2,188,088	94.6330	2,081,926	2,200,000	2,188,631	0	2,065	0	0	0.375	0.760	AO	1,405	7,875	09/12/2023	04/30/2025
912828-ZN-3	UNITED STATES TREASURY				1.A	172,922	89.2620	178,524	200,000	175,009	0	2,088	0	0	0.500	4.591	AO	170	500	09/12/2023	04/30/2027
912828-ZS-2	UNITED STATES TREASURY				1.A	172,430	89.0390	178,078	200,000	174,483	0	2,053	0	0	0.500	4.582	MN	87	500	09/13/2023	05/31/2027
912828-ZT-0	UNITED STATES TREASURY				1.A	184,203	94.1760	188,352	200,000	186,865	0	2,662	0	0	0.250	5.132	MN	44	250	09/13/2023	05/31/2025
91282C-AB-7	UNITED STATES TREASURY				1.A	182,984	93.6520	187,304	200,000	185,589	0	2,605	0	0	0.250	5.049	JJ	209	0	09/12/2023	07/31/2025
91282C-AL-5	UNITED STATES TREASURY				1.A	169,516	87.7070	175,414	200,000	171,604	0	2,089	0	0	0.375	4.541	MS	191	375	09/12/2023	09/30/2027
91282C-AU-5	UNITED STATES TREASURY				1.A	169,891	87.9100	175,820	200,000	171,909	0	2,019	0	0	0.500	4.538	AO	170	500	09/12/2023	10/31/2027
91282C-AZ-4	UNITED STATES TREASURY				1.A	181,219	92.8630	185,726	200,000	183,642	0	2,423	0	0	0.375	4.910	MN	66	375	09/13/2023	11/30/2025
91282C-BH-3	UNITED STATES TREASURY				1.A	180,125	92.3910	184,782	200,000	182,484	0	2,359	0	0	0.375	4.850	JJ	314	0	09/13/2023	01/31/2026
91282C-BP-5	UNITED STATES TREASURY				1.A	173,039	89.3910	178,782	200,000	174,693	0	1,654	0	0	1.125	4.493	FA	760	0	09/13/2023	02/29/2028
91282C-BS-9	UNITED STATES TREASURY				1.A	173,617	89.6720	179,344	200,000	175,210	0	1,593	0	0	1.250	4.490	MS	635	1,250	09/12/2023	03/31/2028
91282C-BV-2	UNITED STATES TREASURY				1.A	194,172	98.6250	197,250	200,000	197,147	0	2,975	0	0	0.375	5.483	AO	160	375	09/12/2023	04/15/2024
91282C-BZ-3	UNITED STATES TREASURY				1.A	173,266	89.5200	179,040	200,000	174,836	0	1,571	0	0	1.250	4.480	AO	426	1,250	09/13/2023	04/30/2028
91282C-CH-2	UNITED STATES TREASURY				1.A	172,477	89.1800	178,360	200,000	174,017	0	1,540	0	0	1.250	4.471	JD	1,257	0	09/13/2023	06/30/2028
91282C-DN-8	UNITED STATES TREASURY				1.A	3,001,406	96.4340	2,893,020	3,000,000	3,000,459	0	(477)	0	0	1.000	0.984	JD	1,393	30,000	12/30/2021	12/15/2024
91282C-DR-9	UNITED STATES TREASURY				1.A	0	100.0000	0	0	0	0	0	0	0	0.750	0.750	JD	10,875	0	12/30/2021	12/31/2023
91282C-EG-2	UNITED STATES TREASURY				1.A	2,981,367	99.2540	2,977,620	3,000,000	2,997,600	0	9,622	0	0	2.250	2.579	MS	17,152	67,500	04/20/2022	03/31/2024
91282C-EK-3	UNITED STATES TREASURY				1.A	1,734,824	99.0860	1,734,005	1,750,000	1,747,290	0	8,073	0	0	2.500	2.977	AO	7,452	43,750	06/10/2022	04/30/2024
91282C-EY-3	UNITED STATES TREASURY				1.A	77,391	97.8160	78,253	80,000	77,608	0	218	0	0	3.000	5.044	JJ	1,109	0	11/08/2023	07/15/2025
91282C-FB-2	UNITED STATES TREASURY				1.A	187,211	95.9920	191,984	200,000	188,117	0	906	0	0	2.750	4.567	JJ	2,302	0	09/13/2023	07/31/2027
91282C-FK-2	UNITED STATES TREASURY				1.A	194,313	98.5270	197,054	200,000	195,132	0	819	0	0	3.500	5.010	MS	2,077	3,500	09/13/2023	09/15/2025
91282C-FM-8	UNITED STATES TREASURY				1.A	1,468,301	100.6330	1,509,495	1,500,000	1,469,388	0	1,087	0	0	4.125	4.725	MS	15,722	0	11/09/2023	09/30/2027
91282C-FP-1	UNITED STATES TREASURY				1.A	199,445	99.8130	199,626	200,000	199,460	0	15	0	0	4.250	4.406	AO	1,811	0	12/14/2023	10/15/2025
91282C-FT-3	UNITED STATES TREASURY				1.A	1,024,883	100.4650	1,004,650	1,000,000	1,021,823	0	(3,060)	0	0	4.000	3.582	AO	6,813	40,000	01/23/2023	10/31/2029
91282C-FV-8	UNITED STATES TREASURY				1.A	2,006,719	101.6480	2,032,960	2,000,000	2,006,510	0	(208)	0	0	4.125	4.081	MN	10,652	41,250	07/06/2023	11/15/2032
91282C-FY-2	UNITED STATES TREASURY				1.A	1,017,695	99.8090	998,090	1,000,000	1,015,553	0	(2,143)	0	0	3.875	3.581	MN	3,388	38,750	01/23/2023	11/30/2029
91282C-GB-1	UNITED STATES TREASURY				1.A	1,018,984	99.8240	998,240	1,000,000	1,016,694	0	(2,290)	0	0	3.875	3.563	JD	19,481	19,375	01/23/2023	12/31/2029
91282C-GH-8	UNITED STATES TREASURY				1.A	1,188,453	98.4220	1,181,064	1,200,000	1,189,576	0	1,123	0	0	3.500	3.730	JJ	17,576	17,500	09/13/2023	01/31/2028
91282C-GM-7	UNITED STATES TREASURY				1.A	2,194,941	96.9730	2,181,893	2,250,000	2,196,962	0	2,021	0	0	3.500	3.805	FA	29,745	39,375	08/03/2023	02/15/2033
91282C-GN-5	UNITED STATES TREASURY				1.A	222,899	99.9410	224,867	225,000	223,255	0	355	0	0	4.625	5.318	FA	3,516	0	10/04/2023	02/28/2025
91282C-GX-3	UNITED STATES TREASURY				1.A	196,359	99.1020	198,204	200,000	196,686	0	327	0	0	3.875	5.181	AO	1,320	0	11/10/2023	04/30/2025
91282C-HC-8	UNITED STATES TREASURY				1.A	1,898,125	95.9690	1,919,380	2,000,000	1,902,113	0	3,988	0	0	3.375	4.006	MN	8,716	33,750	08/03/2023	05/15/2033
91282C-HF-1	UNITED STATES TREASURY				1.A	989,141	99.1130	991,130	1,000,000	989,905	0	764	0	0	3.750	3.930	MN	3,279	18,750	06/13/2023	05/31/2030

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-HQ-7	UNITED STATES TREASURY				1.A	114,066	101.0310	116,186	115,000	114,084	0	18	0	0	4.125	4.318	JJ	1,985	0	11/30/2023	07/31/2028
91282C-HT-1	UNITED STATES TREASURY				1.A	1,454,766	99.8750	1,498,125	1,500,000	1,456,138	0	1,372	0	0	3.875	4.248	FA	21,955	0	08/16/2023	08/15/2033
91282C-HU-8	UNITED STATES TREASURY				1.A	1,964,766	100.6720	2,013,440	2,000,000	1,967,220	0	2,454	0	0	4.375	5.049	FA	33,050	0	10/17/2023	08/15/2026
91282C-JA-0	UNITED STATES TREASURY				1.A	199,859	103.2190	206,438	200,000	199,866	0	7	0	0	4.625	4.640	MS	2,350	0	11/02/2023	09/30/2028
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						46,690,613	XXX	46,308,944	47,620,000	46,858,333	0	140,356	0	0	XXX	XXX	XXX	324,265	682,313	XXX	XXX
0109999999. Total - U.S. Government Bonds						46,690,613	XXX	46,308,944	47,620,000	46,858,333	0	140,356	0	0	XXX	XXX	XXX	324,265	682,313	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3130A3-GE-8	FEDERAL HOME LOAN BANKS				1.A	470,702	98.0910	475,741	485,000	473,389	0	2,686	0	0	2.750	5.375	JD	667	6,669	12/07/2023	12/13/2024
3130A4-CH-3	FEDERAL HOME LOAN BANKS				1.A	67,133	97.4280	68,200	70,000	67,691	0	558	0	0	2.375	5.250	MS	494	0	09/13/2023	03/14/2025
3130A9-YY-1	FEDERAL HOME LOAN BANKS				1.A	184,601	94.5220	189,044	200,000	185,935	0	1,334	0	0	2.125	4.713	JD	236	2,125	09/13/2023	12/11/2026
3130AJ-KW-8	FEDERAL HOME LOAN BANKS				1.A	167,339	94.5080	170,114	180,000	168,484	0	1,145	0	0	0.500	5.143	JD	45	450	11/07/2023	06/13/2025
3130AJ-RP-6	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	94.3837	1,887,674	2,000,000	2,000,000	0	0	0	0	0.680	0.680	JD	38	0	06/24/2020	06/30/2025
3130AK-HK-5	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	92.7070	927,070	1,000,000	1,000,000	0	0	0	0	0.550	0.550	JD	458	5,500	11/25/2020	12/01/2025
3130AK-HR-0	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	92.6730	1,853,460	2,000,000	2,000,000	0	0	0	0	0.625	0.625	JD	451	12,500	11/30/2020	12/18/2025
3130AK-NS-1	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	91.0358	910,358	1,000,000	1,000,000	0	0	0	0	0.600	0.600	JJ	2,550	3,000	01/22/2021	07/28/2026
3130AK-NU-6	FEDERAL HOME LOAN BANKS			2	1.A	1,200,000	86.9609	1,043,531	1,200,000	1,200,000	0	0	0	0	1.000	1.000	JJ	5,100	6,000	01/27/2021	07/28/2028
3130AK-U5-3	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	92.2451	922,451	1,000,000	1,000,000	0	0	0	0	0.520	0.520	JJ	2,210	2,600	01/25/2021	01/28/2026
3130AK-US-3	FEDERAL HOME LOAN BANKS			2	1.A	3,000,000	92.2061	2,766,183	3,000,000	3,000,000	0	0	0	0	0.500	0.500	JJ	6,375	7,500	01/22/2021	01/28/2026
3130AK-UT-1	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	85.0831	1,701,662	2,000,000	2,000,000	0	0	0	0	1.000	1.000	FA	7,889	10,000	01/22/2021	02/09/2029
3130AK-VG-8	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	87.2918	1,745,836	2,000,000	2,000,000	0	0	0	0	0.780	0.780	FA	6,110	7,800	01/25/2021	02/10/2028
3130AK-WN-2	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	89.1683	1,783,366	2,000,000	2,000,000	0	0	0	0	0.750	0.750	FA	5,792	7,500	02/01/2021	05/12/2027
3130AK-X8-4	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	96.9778	1,939,556	2,000,000	2,000,000	0	0	0	0	0.270	0.270	FA	1,920	2,700	01/29/2021	08/23/2024
3130AK-XR-2	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	90.4183	1,808,366	2,000,000	2,000,000	0	0	0	0	0.700	0.700	FA	5,133	7,000	01/29/2021	11/19/2026
3130AK-YM-2	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	86.8643	868,643	1,000,000	1,000,000	0	0	0	0	1.000	1.000	MON	417	3,333	02/12/2021	08/16/2028
3130AL-6R-0	FEDERAL HOME LOAN BANKS			2	1.A	1,560,000	83.6258	1,304,562	1,560,000	1,560,000	0	0	0	0	1.320	1.320	FA	7,379	10,296	02/24/2021	02/22/2030
3130AL-DS-0	FEDERAL HOME LOAN BANKS				1.A	1,000,000	92.5699	925,699	1,000,000	1,000,000	0	0	0	0	0.650	0.650	MS	2,004	3,250	02/19/2021	03/10/2026
3130AL-ER-1	FEDERAL HOME LOAN BANKS			2	1.A	3,000,000	87.3196	2,619,588	3,000,000	3,000,000	0	0	0	0	1.125	1.125	MON	563	11,250	02/24/2021	08/25/2028
3130AL-FR-0	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	89.3309	893,309	1,000,000	1,000,000	0	0	0	0	1.000	1.000	FA	3,500	5,000	02/19/2021	08/25/2027
3130AL-FV-1	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	85.7709	857,709	1,000,000	1,000,000	0	0	0	0	1.440	1.440	FA	5,120	7,200	02/19/2021	08/23/2029
3130AL-J9-6	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	91.6315	916,315	1,000,000	1,000,000	0	0	0	0	1.000	1.000	MS	2,889	5,000	03/01/2021	09/17/2026
3130AL-KL-7	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	92.5492	925,492	1,000,000	1,000,000	0	0	0	0	0.850	0.850	MON	142	2,833	03/01/2021	03/25/2026
3130AL-KW-3	FEDERAL HOME LOAN BANKS				1.A	2,000,000	90.8455	1,816,910	2,000,000	2,000,000	0	0	0	0	1.020	1.020	MS	5,610	10,200	03/03/2021	03/22/2027
3130AL-Q3-1	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	91.4060	914,060	1,000,000	1,000,000	0	0	0	0	1.000	1.000	MS	2,528	10,000	03/12/2021	09/30/2026
3130AL-VB-7	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	92.4689	1,849,378	2,000,000	2,000,000	0	0	0	0	0.900	0.900	AO	3,500	9,000	03/26/2021	04/21/2026
3130AM-3Z-3	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	84.7420	847,420	1,000,000	1,000,000	0	0	0	0	1.920	1.920	AO	3,360	19,200	04/14/2021	04/28/2031
3130AM-AD-4	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	91.3000	1,826,000	2,000,000	2,000,000	0	0	0	0	1.100	1.100	MN	2,994	22,000	04/30/2021	11/12/2026
3130AM-EB-4	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	88.2810	1,765,620	2,000,000	2,000,000	0	0	0	0	1.500	1.500	MN	3,667	30,000	05/03/2021	11/17/2028
3130AM-FD-9	FEDERAL HOME LOAN BANKS			2	1.A	1,765,000	92.4870	1,632,396	1,765,000	1,765,000	0	0	0	0	1.000	1.000	MN	2,108	17,650	05/05/2021	05/18/2026
3130AM-HY-1	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	88.9190	1,778,380	2,000,000	2,000,000	0	0	0	0	1.350	1.350	MN	2,775	27,000	05/18/2021	05/24/2028
3130AM-LL-4	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	92.3070	1,846,140	2,000,000	2,000,000	0	0	0	0	0.950	0.950	MN	1,847	19,000	05/18/2021	05/26/2026
3130AM-M2-5	FEDERAL HOME LOAN BANKS			2	1.A	1,000,000	87.8460	878,460	1,000,000	1,000,000	0	0	0	0	1.500	1.500	JD	1,000	15,000	05/20/2021	12/07/2028
3130AM-NS-7	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	92.0800	1,841,600	2,000,000	2,000,000	0	0	0	0	1.100	1.100	JD	1,283	22,000	05/20/2021	08/10/2026
3130AM-PU-0	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	90.9280	1,818,560	2,000,000	2,000,000	0	0	0	0	1.050	1.050	JD	933	21,000	05/25/2021	12/15/2026

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3130AM-PX-4	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	88.9630	1,779,260	2,000,000	2,000,000	0	0	0	0	1.370	1.370	JD	1,827	27,400	05/25/2021	06/07/2028
3130AP-GD-1	FEDERAL HOME LOAN BANKS			2	1.A	2,000,000	90.0490	1,800,980	2,000,000	2,000,000	0	0	0	0	1.300	1.300	AO	4,550	26,000	10/05/2021	10/28/2027
3130AT-6G-7	FEDERAL HOME LOAN BANKS				1.A	147,136	99.0160	148,524	150,000	147,990	0	854	0	0	3.500	5.488	MS	1,575	0	09/12/2023	09/13/2024
3130AT-VD-6	FEDERAL HOME LOAN BANKS				1.A	198,886	99.9280	199,856	200,000	199,218	0	332	0	0	4.875	5.455	MS	2,925	0	09/12/2023	09/13/2024
3130AU-ZC-1	FEDERAL HOME LOAN BANKS				1.A	59,382	100.0160	60,010	60,000	59,483	0	101	0	0	4.625	5.375	MS	825	0	10/04/2023	03/14/2025
3130AW-GR-5	FEDERAL HOME LOAN BANKS				1.A	197,570	100.4920	200,984	200,000	197,832	0	262	0	0	4.375	4.851	JD	462	4,156	09/12/2023	06/12/2026
3130AW-S9-2	FEDERAL HOME LOAN BANKS				1.A	199,438	100.6910	201,382	200,000	199,484	0	46	0	0	4.875	5.030	MS	4,063	0	11/28/2023	09/12/2025
3130AW-TQ-3	FEDERAL HOME LOAN BANKS				1.A	149,220	101.2950	151,943	150,000	149,303	0	83	0	0	4.625	4.809	MS	2,833	0	09/12/2023	09/11/2026
3130AX-U6-3	FEDERAL HOME LOAN BANKS				1.A	199,646	101.4120	202,824	200,000	199,660	0	14	0	0	4.625	4.689	MN	1,131	0	11/16/2023	11/17/2026
3133EK-AV-8	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	1,000,000	98.6000	986,000	1,000,000	1,000,000	0	0	0	0	2.650	2.650	FA	9,717	13,250	02/14/2019	08/19/2024
3133EK-FQ-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,892,000	94.3620	1,785,329	1,892,000	1,892,000	0	0	0	0	3.070	3.070	AO	14,037	58,084	04/03/2019	04/04/2029
3133EL-5Y-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	88.1150	2,643,450	3,000,000	3,000,000	0	0	0	0	1.000	1.000	MS	9,917	30,000	09/04/2020	03/02/2028
3133EL-KG-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	92.1630	1,843,260	2,000,000	2,000,000	0	0	0	0	2.050	2.050	FA	16,856	41,000	01/22/2020	02/03/2028
3133EL-Q5-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	97.8030	2,934,090	3,000,000	3,000,000	0	0	0	0	0.570	0.570	JJ	8,503	17,100	06/26/2020	07/02/2024
3133EL-YF-5	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	79.9299	799,299	1,000,000	1,000,000	0	0	0	0	1.870	1.870	MN	2,961	9,350	04/24/2020	05/04/2033
3133EL-ZB-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	75.1430	751,430	1,000,000	1,000,000	0	0	0	0	1.950	1.950	MN	2,546	19,500	05/06/2020	05/14/2035
3133EM-B3-5	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	90.4170	1,808,340	2,000,000	2,000,000	0	0	0	0	1.150	1.150	MN	2,364	23,000	05/20/2021	05/24/2027
3133EM-BH-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	93.3934	2,801,802	3,000,000	3,000,000	0	0	0	0	0.530	0.530	MS	4,063	7,950	09/22/2020	09/29/2025
3133EM-C2-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	85.4220	1,708,440	2,000,000	2,000,000	0	0	0	0	1.740	1.740	JD	2,707	34,800	06/29/2021	06/03/2030
3133EM-C6-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	87.2280	872,280	1,000,000	1,000,000	0	0	0	0	1.580	1.580	JD	1,317	15,800	05/25/2021	06/01/2029
3133EM-DZ-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	93.1110	1,862,220	2,000,000	2,000,000	0	0	0	0	0.520	0.520	AO	2,022	10,400	10/28/2020	10/21/2025
3133EM-GF-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	5,000,000	98.1430	4,907,150	5,000,000	5,000,000	0	0	0	0	0.350	0.350	MN	2,188	17,500	11/25/2020	05/16/2024
3133EM-HF-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	92.6170	1,852,340	2,000,000	2,000,000	0	0	0	0	0.600	0.600	MN	1,233	12,000	11/25/2020	11/24/2025
3133EM-JC-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	92.9133	1,858,266	2,000,000	2,000,000	0	0	0	0	0.560	0.560	JD	933	0	11/24/2020	12/01/2025
3133EM-L4-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	86.6750	1,733,500	2,000,000	2,000,000	0	0	0	0	1.490	1.490	JD	828	29,800	06/24/2021	06/21/2029
3133EM-MT-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	89.8833	1,797,666	2,000,000	2,000,000	0	0	0	0	0.680	0.680	JJ	6,347	6,800	01/22/2021	01/13/2027
3133EM-PD-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	92.0665	920,665	1,000,000	1,000,000	0	0	0	0	0.450	0.450	FA	1,863	2,250	01/25/2021	02/02/2026
3133EM-PN-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,800,000	89.7621	2,513,339	2,800,000	2,800,000	0	0	0	0	0.690	0.690	FA	7,996	9,660	02/01/2021	02/02/2027
3133EM-Q7-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	89.5415	2,686,245	3,000,000	3,000,000	0	0	0	0	1.150	1.150	AO	7,379	17,250	07/27/2021	10/14/2027
3133EM-SG-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	90.7194	907,194	1,000,000	1,000,000	0	0	0	0	1.100	1.100	MS	3,606	5,500	03/01/2021	03/03/2027
3133EM-SW-3	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	89.4303	894,303	1,000,000	1,000,000	0	0	0	0	1.400	1.400	MS	4,317	7,000	03/03/2021	03/10/2028
3133EM-SX-1	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	87.2451	2,621,871	3,000,000	3,000,000	0	0	0	0	1.550	1.550	MS	13,692	38,750	03/17/2021	03/15/2029
3133EM-UB-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	88.9020	1,778,040	2,000,000	2,000,000	0	0	0	0	1.500	1.500	MS	8,167	30,000	03/18/2021	03/23/2028
3133EM-UG-5	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	85.2820	1,705,640	2,000,000	2,000,000	0	0	0	0	1.980	1.980	MS	10,670	39,600	03/18/2021	03/24/2031
3133EM-V7-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	86.8220	1,736,440	2,000,000	2,000,000	0	0	0	0	1.400	1.400	AO	5,056	28,000	07/26/2021	04/26/2029
3133EM-VA-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	85.4940	1,709,880	2,000,000	2,000,000	0	0	0	0	2.020	2.020	AO	10,100	40,400	04/06/2021	04/01/2031
3133EM-VH-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	89.9660	1,799,320	2,000,000	2,000,000	0	0	0	0	1.570	1.570	AO	7,501	31,400	04/06/2021	04/05/2028
3133EM-W3-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	83.3720	1,667,440	2,000,000	2,000,000	0	0	0	0	1.700	1.700	AO	5,950	34,000	07/26/2021	04/28/2031
3133EM-W4-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	84.0640	1,681,280	2,000,000	2,000,000	0	0	0	0	1.550	1.550	JJ	13,347	31,000	07/26/2021	07/26/2030
3133EM-WA-6	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	89.4830	1,789,660	2,000,000	2,000,000	0	0	0	0	1.430	1.430	AO	6,117	28,600	04/09/2021	04/14/2028
3133EM-WB-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	1,000,000	85.5560	855,560	1,000,000	1,000,000	0	0	0	0	2.040	2.040	AO	4,363	20,400	04/09/2021	04/14/2031
3133EM-WD-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	86.6700	1,733,400	2,000,000	2,000,000	0	0	0	0	1.900	1.900	AO	7,600	38,000	04/09/2021	04/19/2030
3133EM-WN-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	88.2780	2,648,340	3,000,000	3,000,000	0	0	0	0	1.700	1.700	AO	10,200	51,000	04/13/2021	04/19/2029
3133EM-WW-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	90.8250	1,816,500	2,000,000	2,000,000	0	0	0	0	1.180	1.180	AO	4,654	23,600	04/14/2021	04/20/2027
3133EM-XP-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	6,000,000	90.2900	5,417,400	6,000,000	6,000,000	0	0	0	0	1.200	1.200	AO	12,600	72,000	05/05/2021	04/28/2027

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133EM-XW-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	89.2770	1,785,540	2,000,000	2,000,000	0	0	0	0	1.400	1.400	AO	4,900	28,000	04/29/2021	04/28/2028
3133EM-YQ-9	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	84.0010	1,680,020	2,000,000	2,000,000	0	0	0	0	2.000	2.000	MN	6,222	40,000	04/30/2021	05/05/2031
3133EM-YY-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	3,000,000	87.0910	2,612,730	3,000,000	3,000,000	0	0	0	0	1.600	1.600	MN	6,667	48,000	05/18/2021	05/11/2029
3133EN-AF-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	2,000,000	91.3650	1,827,300	2,000,000	2,000,000	0	0	0	0	1.000	1.000	AO	4,667	20,000	10/05/2021	10/07/2026
3133EP-WP-6	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	199,976	100.5430	201,086	200,000	199,969	0	(7)	0	0	5.500	5.518	MN	1,100	1,833	09/19/2023	11/25/2024
3134GV-QX-9	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	5,000,000	95.2530	4,762,650	5,000,000	5,000,000	0	0	0	0	0.700	0.700	MN	5,444	35,000	04/30/2020	05/05/2025
3134GV-VX-3	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	3,000,000	94.7608	2,842,824	3,000,000	3,000,000	0	0	0	0	0.750	0.750	MN	2,063	0	05/18/2020	05/28/2025
3134GV-XU-7	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	3,000,000	95.1030	2,853,090	3,000,000	3,000,000	0	0	0	0	0.750	0.750	MN	2,063	22,500	05/19/2020	05/28/2025
3134GW-VJ-2	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	2,000,000	96.6400	1,932,800	2,000,000	2,000,000	0	0	0	0	0.400	0.400	MS	2,022	4,000	09/22/2020	09/30/2024
3134GW-YH-3	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	2,000,000	79.4427	1,588,854	2,000,000	2,000,000	0	0	0	0	1.300	1.300	AO	5,561	13,000	10/13/2020	10/14/2031
3134GW-YP-5	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	3,000,000	88.2976	2,648,928	3,000,000	3,000,000	0	0	0	0	0.800	0.800	AO	4,667	12,000	10/13/2020	10/21/2027
3134GX-BM-5	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	1,000,000	93.0110	930,110	1,000,000	1,000,000	0	0	0	0	0.600	0.600	MN	817	6,000	12/07/2020	11/12/2025
3134GX-FC-3	FEDERAL HOME LOAN MORTGAGE CORP			2	1.A	2,000,000	97.8245	1,956,490	2,000,000	2,000,000	0	0	0	0	0.350	0.350	JD	331	0	11/24/2020	06/14/2024
3135G0-5Y-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	185,066	88.7800	191,765	216,000	186,237	0	1,171	0	0	0.750	4.791	AO	374	0	11/02/2023	10/08/2027
3135G0-6B-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	4,000,000	93.1690	3,726,760	4,000,000	4,000,000	0	0	0	0	0.560	0.560	AO	4,293	22,400	11/30/2020	10/22/2025
3135G0-6E-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	2,000,000	96.1340	1,922,680	2,000,000	2,000,000	0	0	0	0	0.420	0.420	MN	1,003	8,400	11/23/2020	11/18/2024
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	71,836	94.3170	73,567	78,000	72,411	0	575	0	0	1.875	4.706	MS	394	731	09/13/2023	09/24/2026
3135G0-V3-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	1,000,000	99.7350	997,350	1,000,000	1,000,000	0	0	0	0	2.500	2.499	FA	10,139	25,000	02/14/2019	02/05/2024
3135GA-2S-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	3,000,000	81.9370	2,458,110	3,000,000	3,000,000	0	0	0	0	1.250	1.250	MN	5,938	37,500	11/02/2020	11/04/2030
3135GA-BR-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	2,000,000	97.6690	1,953,380	2,000,000	2,000,000	0	0	0	0	0.350	0.350	JD	58	7,000	12/08/2020	06/28/2024
3136G4-H8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	5,000,000	93.7944	4,689,720	5,000,000	5,000,000	0	0	0	0	0.600	0.600	FA	10,333	15,000	08/04/2020	08/27/2025
3136G4-J7-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	2,000,000	81.4340	1,628,680	2,000,000	2,000,000	0	0	0	0	1.100	1.100	FA	8,494	22,000	09/04/2020	08/12/2030
3136G4-L8-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.A	3,000,000	93.8360	2,815,080	3,000,000	3,000,000	0	0	0	0	0.570	0.570	FA	6,318	8,550	08/10/2020	08/18/2025
3137EA-EP-0	FEDERAL HOME LOAN MORTGAGE CORP				1.A	164,179	96.5410	166,051	172,000	165,139	0	960	0	0	1.500	5.235	FA	996	0	12/07/2023	02/12/2025
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						188,879,111	XXX	171,137,559	188,978,000	188,889,223	0	10,112	0	0	XXX	XXX	XXX	447,853	1,680,772	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						188,879,111	XXX	171,137,559	188,978,000	188,889,223	0	10,112	0	0	XXX	XXX	XXX	447,853	1,680,772	XXX	XXX
002824-BF-6	ABBOTT LABORATORIES			1,2	1.D FE	96,312	98.5240	98,524	100,000	96,624	0	312	0	0	3.750	5.011	MN	323	1,875	09/15/2023	11/30/2026
00724P-AC-3	ADOBE INC			1,2	1.F FE	91,233	93.8350	93,835	100,000	91,905	0	672	0	0	2.150	5.016	FA	896	0	09/19/2023	02/01/2027
037833-BZ-2	APPLE INC			1,2	1.B FE	93,217	95.3190	95,319	100,000	93,851	0	634	0	0	2.450	5.009	FA	1,000	0	09/14/2023	08/04/2026
037833-DN-7	APPLE INC			1,2	1.B FE	1,026,000	94.1980	941,980	1,000,000	1,015,133	0	(5,207)	0	0	2.050	1.475	MS	6,264	20,500	12/29/2021	09/11/2026
038222-AJ-4	APPLIED MATERIALS INC			1,2	1.F FE	98,514	98.6000	98,600	100,000	98,543	0	29	0	0	3.900	4.776	AO	975	0	12/15/2023	10/01/2025
05531F-BE-2	TRUIST FINANCIAL CORP			2	1.G FE	1,074,890	97.7010	977,010	1,000,000	1,031,611	0	(20,657)	0	0	3.700	1.452	JD	2,672	37,000	12/29/2021	06/05/2025
06051G-JK-6	BANK OF AMERICA CORP			1,2,5	1.G FE	980,660	92.8560	928,560	1,000,000	987,980	0	3,677	0	0	1.197	1.616	AO	2,228	11,970	12/29/2021	10/24/2026
06051G-KT-5	BANK OF AMERICA CORP			2	1.G FE	500,000	100.1400	500,700	500,000	500,000	0	0	0	0	6.455	6.542	JAJO	6,095	29,679	04/21/2022	04/25/2025
06406R-AN-7	BANK OF NEW YORK MELLON CORP			2	1.E FE	1,202,275	95.9730	1,151,676	1,200,000	1,198,351	0	(1,299)	0	0	1.600	1.701	AO	3,573	18,400	09/13/2023	04/24/2025
09247X-AN-1	BLACKROCK INC			1	1.D FE	94,207	96.8650	96,865	100,000	94,647	0	440	0	0	3.200	5.031	MS	942	0	09/15/2023	03/15/2027
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	86,037	89.3610	89,361	100,000	86,986	0	949	0	0	1.100	4.997	MS	327	0	09/13/2023	09/14/2027
14913R-2R-7	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	1,078,571	99.9990	1,082,989	1,083,000	1,081,705	0	1,844	0	0	5.598	5.878	MJSD	2,863	57,809	04/20/2022	09/13/2024
166764-BL-3	CHEVRON CORP			1,2	1.D FE	957,410	96.7090	967,090	1,000,000	970,034	0	11,759	0	0	2.954	4.296	MN	3,693	29,540	12/01/2022	05/16/2026
17252M-AP-5	CINTAS NO 2 CORP			1,2	1.G FE	977,415	98.2050	982,050	1,000,000	987,209	0	9,115	0	0	3.450	4.449	MN	5,750	34,500	12/01/2022	05/01/2025
20030N-EA-5	COMCAST CORP			1,2	1.G FE	1,022,947	103.3640	1,033,640	1,000,000	1,018,418	0	(4,153)	0	0	5.350	4.821	MN	6,836	54,689	12/01/2022	11/15/2027
20826F-AT-3	CONOCOPHILLIPS CO			2	1.G FE	986,690	99.3300	993,300	1,000,000	998,671	0	7,119	0	0	2.125	2.857	MS	6,670	21,250	04/20/2022	03/08/2024
24422E-VQ-9	JOHN DEERE CAPITAL CORP				1.F FE	951,710	97.8620	978,620	1,000,000	989,928	0	22,883	0	0	0.450	2.816	JD	300	4,500	04/21/2022	06/07/2024
24422E-XD-6	JOHN DEERE CAPITAL CORP				1.F FE	99,860	101.8010	101,801	100,000	99,874	0	14	0	0	5.150	5.201	MS	1,617	0	09/12/2023	09/08/2026
30231G-AT-9	EXXON MOBIL CORP			1,2	1.D FE	1,056,677	97.1070	1,068,177	1,100,000	1,069,482	0	11,953	0	0	3.043	4.401	MS	11,158	30,430	09/14/2023	03/01/2026

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
341081-GK-7	FLORIDA POWER & LIGHT CO			1,2	1.E FE	99,631	102.2160	102,216	100,000	99,656	0	25	0	0	5.050	5.141	AO	1,263	2,918	09/12/2023	04/01/2028
437076-CV-2	HOME DEPOT INC			1,2	1.F FE	99,866	101.4320	101,432	100,000	99,868	0	2	0	0	4.950	5.004	MS	371	0	11/27/2023	09/30/2026
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	1,000,000	98.8950	988,950	1,000,000	1,000,000	0	0	0	0	4.000	4.000	JJ	17,111	40,000	07/20/2022	07/27/2025
46124H-AF-3	INTUIT INC			1,2	1.G FE	1,496,925	103.3510	1,550,265	1,500,000	1,497,087	0	162	0	0	5.125	5.172	MS	22,635	0	09/12/2023	09/15/2028
46647P-CT-1	JPMORGAN CHASE & CO			1,2,5	1.G FE	1,001,920	96.2800	962,800	1,000,000	1,000,623	0	(654)	0	0	1.561	1.511	JD	911	15,610	12/29/2021	12/10/2025
532457-CE-6	ELI LILLY AND CO			1,2	1.E FE	99,988	100.0420	100,042	100,000	99,991	0	3	0	0	5.000	5.004	FA	1,722	0	09/14/2023	02/27/2026
532457-CF-3	ELI LILLY AND CO			1,2	1.E FE	997,870	102.5440	1,025,440	1,000,000	998,014	0	144	0	0	4.700	4.727	FA	16,189	23,500	02/23/2023	02/27/2033
539830-BV-0	LOCKHEED MARTIN CORP			1,2	1.G FE	1,032,670	103.2140	1,032,140	1,000,000	1,026,216	0	(5,916)	0	0	5.100	4.357	MN	6,517	53,975	12/01/2022	11/15/2027
58933Y-BK-0	MERCK & CO INC			1,2	1.E FE	749,340	100.7390	755,543	750,000	749,373	0	33	0	0	4.500	4.511	MN	4,125	16,875	05/08/2023	05/17/2033
594918-BY-9	MICROSOFT CORP			1,2	1.A FE	972,330	97.3930	973,930	1,000,000	978,267	0	5,937	0	0	3.300	4.054	FA	13,292	33,000	01/27/2023	02/06/2027
61747Y-ET-8	MORGAN STANLEY			1,2,5	1.E FE	346,465	99.0400	346,640	350,000	347,870	0	1,302	0	0	4.679	4.990	JJ	7,460	16,240	12/01/2022	07/17/2026
654106-AH-6	NIKE INC			1,2	1.E FE	978,340	97.2370	972,370	1,000,000	990,605	0	7,331	0	0	2.400	3.182	MS	6,267	24,000	04/21/2022	03/27/2025
67066G-AL-8	NVIDIA CORP			1,2	1.E FE	953,140	97.8490	978,490	1,000,000	989,919	0	21,917	0	0	0.584	2.852	JD	276	5,840	04/20/2022	06/14/2024
69371R-Q6-6	PACCAR FINANCIAL CORP				1.E FE	1,015,950	96.7880	967,880	1,000,000	1,005,726	0	(5,148)	0	0	1.800	1.273	FA	7,250	18,000	12/29/2021	02/06/2025
69371R-R8-1	PACCAR FINANCIAL CORP				1.E FE	399,908	98.9160	395,664	400,000	399,979	0	46	0	0	3.150	3.162	JD	630	12,600	06/06/2022	06/13/2024
713448-DF-2	PEPSICO INC			1,2	1.E FE	959,330	96.6740	966,740	1,000,000	970,982	0	11,652	0	0	2.850	4.280	FA	10,054	28,500	01/27/2023	02/24/2026
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	97,297	99.9480	99,948	100,000	97,451	0	154	0	0	4.450	5.107	MN	519	2,225	09/15/2023	05/19/2028
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	748,673	100.7040	755,280	750,000	748,773	0	101	0	0	4.650	4.680	MN	4,069	17,438	05/16/2023	05/19/2030
79466L-AG-9	SALESFORCE INC			1,2	1.F FE	632,767	97.4790	649,210	666,000	657,758	0	14,983	0	0	0.625	2.962	JJ	1,919	4,163	04/21/2022	07/15/2024
808513-BZ-7	CHARLES SCHWAB CORP			2	1.G FE	1,002,860	98.9300	989,300	1,000,000	1,001,885	0	(593)	0	0	6.402	6.424	MJSD	5,149	60,619	04/20/2022	03/03/2027
822582-BX-9	SHELL INTERNATIONAL FINANCE BV		C	1	1.E FE	92,828	95.1880	95,188	100,000	93,495	0	667	0	0	2.500	5.116	MS	757	0	09/13/2023	09/12/2026
828807-DG-9	SIMON PROPERTY GROUP LP			1,2	1.G FE	1,041,926	97.7270	999,747	1,023,000	1,027,954	0	(5,564)	0	0	2.000	1.300	MS	6,138	20,460	12/29/2021	09/13/2024
882508-CB-8	TEXAS INSTRUMENTS INC			1,2	1.E FE	778,133	103.8360	778,770	750,000	776,728	0	(1,366)	0	0	4.900	4.424	MS	10,923	18,375	05/11/2023	03/14/2033
89236T-KX-2	TOYOTA MOTOR CREDIT CORP				1.E FE	99,339	101.1970	101,197	100,000	99,405	0	66	0	0	5.000	5.246	FA	1,903	0	09/12/2023	08/14/2026
91324P-DE-9	UNITEDHEALTH GROUP INC			1	1.F FE	92,040	94.9370	94,937	100,000	92,569	0	529	0	0	2.950	5.135	AO	623	1,475	09/13/2023	10/15/2027
91324P-DN-9	UNITEDHEALTH GROUP INC			1	1.F FE	1,042,266	98.3840	942,519	958,000	1,000,200	0	(21,155)	0	0	3.700	1.406	JD	1,575	35,446	12/29/2021	12/15/2025
931142-EW-9	WALMART INC			1	1.C FE	909,363	99.0060	900,955	910,000	909,633	0	206	0	0	3.900	3.925	MS	11,041	35,490	09/06/2022	09/09/2025
931142-FB-4	WALMART INC			1,2	1.C FE	239,558	98.9200	237,408	240,000	239,615	0	57	0	0	3.900	3.941	AO	1,976	4,602	04/12/2023	04/15/2028
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						31,455,346	XXX	31,145,097	31,580,000	31,510,595	0	65,006	0	0	XXX	XXX	XXX	226,846	843,492	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						31,455,346	XXX	31,145,097	31,580,000	31,510,595	0	65,006	0	0	XXX	XXX	XXX	226,846	843,492	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						267,025,070	XXX	248,591,600	268,178,000	267,258,151	0	215,474	0	0	XXX	XXX	XXX	998,964	3,206,576	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						267,025,070	XXX	248,591,600	268,178,000	267,258,151	0	215,474	0	0	XXX	XXX	XXX	998,964	3,206,576	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A ...$	236,725,823	1B ..$	1,108,984	1C ..$	1,149,248	1D ..$	2,230,787	1E ..$	8,820,095	1F ..$	5,145,560	1G ..$	12,077,655
1B	2A ...$	0	2B ..$	0	2C ..$	0								
1C	3A ...$	0	3B ..$	0	3C ..$	0								
1D	4A ...$	0	4B ..$	0	4C ..$	0								
1E	5A ...$	0	5B ..$	0	5C ..$	0								
1F	6 .....$	0												

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$ .....
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	FEDERAL HOME LOAN BANK OF CINCINNATI			2,977.000	297,700	100.000	297,700	297,700	7,800	31,965	0	0	0	0	0	12/31/2021	
002824-10-0	ABBOTT LABORATORIES ORD			4,526.000	498,177	110.070	498,177	443,132	0	9,233	0	1,267	0	1,267	0	06/15/2022	
00287Y-10-9	ABBVIE ORD			5,132.000	795,306	154.970	795,306	657,712	0	27,867	0	(16,606)	0	(16,606)	0	02/10/2023	
012653-10-1	ALBEMARLE ORD			2,157.000	311,643	144.480	311,643	263,864	863	3,440	0	(156,124)	0	(156,124)	0	06/23/2021	
02079K-30-5	ALPHABET CL A ORD			7,915.000	1,105,646	139.690	1,105,646	679,746	0	0	0	407,306	0	407,306	0	12/07/2022	
023135-10-6	AMAZON COM ORD			6,933.000	1,053,400	151.940	1,053,400	989,102	0	0	0	471,028	0	471,028	0	12/07/2022	
03027X-10-0	AMERICAN TOWER REIT			4,224.000	911,877	215.880	911,877	865,384	7,181	24,799	0	13,859	0	13,859	0	02/10/2023	
031162-10-0	AMGEN ORD			1,504.000	433,182	288.020	433,182	351,136	0	12,814	0	38,172	0	38,172	0	12/20/2021	
032095-10-1	AMPHENOL CL A ORD			3,630.000	359,842	99.130	359,842	235,400	799	3,049	0	83,454	0	83,454	0	03/04/2021	
032654-10-5	ANALOG DEVICES ORD			3,137.000	622,883	198.560	622,883	498,855	0	6,774	0	100,658	0	100,658	0	11/08/2023	
037833-10-0	APPLE ORD			9,637.000	1,855,412	192.530	1,855,412	1,168,349	0	9,155	0	603,276	0	603,276	0	06/23/2021	
060505-10-4	BANK OF AMERICA ORD			14,720.000	495,622	33.670	495,622	392,827	0	13,542	0	8,096	0	8,096	0	06/15/2022	
086516-10-1	BEST BUY ORD			3,296.000	258,011	78.280	258,011	349,892	3,032	11,997	0	(6,361)	0	(6,361)	0	06/15/2022	
09247X-10-1	BLACKROCK ORD			984.000	798,811	811.800	798,811	673,905	0	19,680	0	101,519	0	101,519	0	06/15/2022	
12572Q-10-5	CME GROUP CL A ORD			4,221.000	888,943	210.600	888,943	759,949	22,160	29,305	0	150,652	0	150,652	0	02/10/2023	
126650-10-0	CVS HEALTH ORD			7,455.000	588,647	78.960	588,647	523,888	0	0	0	64,759	0	64,759	0	11/08/2023	
149123-10-1	CATERPILLAR ORD			1,216.000	359,535	295.670	359,535	236,294	0	6,080	0	68,230	0	68,230	0	12/20/2021	
20030N-10-1	COMCAST CL A ORD			17,508.000	767,726	43.850	767,726	836,089	0	19,919	0	154,984	0	154,984	0	05/01/2023	
22160K-10-5	COSTCO WHOLESALE ORD			1,031.000	680,542	660.080	680,542	377,861	15,465	4,083	0	209,891	0	209,891	0	06/23/2021	
244199-10-5	DEERE ORD			681.000	272,311	399.870	272,311	255,092	1,001	1,771	0	17,220	0	17,220	0	05/15/2023	
375558-10-3	GILEAD SCIENCES ORD			4,527.000	366,732	81.010	366,732	284,819	0	13,581	0	(21,878)	0	(21,878)	0	01/19/2023	
437076-10-2	HOME DEPOT ORD			2,120.000	734,686	346.550	734,686	538,063	0	17,723	0	65,063	0	65,063	0	06/15/2022	
438516-10-6	HONEYWELL INTERNATIONAL ORD			1,322.000	277,237	209.710	277,237	288,652	0	5,513	0	(6,068)	0	(6,068)	0	01/12/2022	
45167R-10-4	IDEX ORD			1,180.000	256,190	217.110	256,190	223,000	0	2,974	0	(13,240)	0	(13,240)	0	03/04/2021	
461202-10-3	INTUIT ORD			936.000	585,028	625.030	585,028	324,177	0	3,033	0	220,718	0	220,718	0	06/15/2022	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			2,428.000	511,385	210.620	511,385	528,626	0	11,072	0	2,073	0	2,073	0	02/10/2023	
559222-40-1	MAGNA INTERNATIONAL ORD		C	8,939.000	528,116	59.080	528,116	596,685	0	12,336	0	26,841	0	26,841	0	02/10/2023	
56585A-10-2	MARATHON PETROLEUM ORD			3,394.000	503,534	148.360	503,534	152,874	0	10,437	0	108,506	0	108,506	0	07/30/2021	
594918-10-4	MICROSOFT ORD			5,661.000	2,128,762	376.040	2,128,762	1,055,382	0	15,794	0	771,141	0	771,141	0	06/15/2022	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			8,017.000	580,671	72.430	580,671	471,479	3,407	12,667	0	46,338	0	46,338	0	06/15/2022	
617446-44-8	MORGAN STANLEY ORD			9,267.000	864,148	93.250	864,148	777,345	0	30,118	0	76,267	0	76,267	0	06/15/2022	
620076-30-7	MOTOROLA SOLUTIONS ORD			1,678.000	525,365	313.090	525,365	284,773	1,644	5,907	0	92,928	0	92,928	0	03/04/2021	
65339F-10-1	NEXTERA ENERGY ORD			11,828.000	718,433	60.740	718,433	831,946	0	18,978	0	(211,130)	0	(211,130)	0	11/08/2023	
666807-10-2	NORTHROP GRUMMAN ORD			519.000	242,965	468.140	242,965	159,553	0	3,809	0	(40,207)	0	(40,207)	0	02/23/2021	
68389X-10-5	ORACLE ORD			2,711.000	285,821	105.430	285,821	286,517	0	0	0	(697)	0	(697)	0	12/20/2023	
717081-10-3	PFIZER ORD			14,693.000	423,011	28.790	423,011	860,272	0	24,097	0	(329,858)	0	(329,858)	0	06/15/2022	
74340W-10-3	PROLOGIS REIT			4,356.000	580,655	133.300	580,655	517,013	0	9,184	0	63,642	0	63,642	0	11/08/2023	
747525-10-3	QUALCOMM ORD			3,543.000	512,424	144.630	512,424	387,081	0	6,769	0	125,343	0	125,343	0	11/08/2023	
776696-10-6	ROPER TECHNOLOGIES ORD			552.000	300,934	545.170	300,934	218,367	0	1,507	0	62,420	0	62,420	0	03/04/2021	
855244-10-9	STARBUCKS ORD			1,981.000	190,196	96.010	190,196	186,654	0	4,279	0	(6,319)	0	(6,319)	0	06/15/2022	
863667-10-1	STRYKER ORD			1,058.000	316,829	299.460	316,829	253,396	846	3,174	0	58,158	0	58,158	0	12/07/2022	
87612E-10-6	TARGET ORD			4,763.000	678,346	142.420	678,346	732,644	0	20,767	0	(31,531)	0	(31,531)	0	06/15/2022	
882508-10-4	TEXAS INSTRUMENTS ORD			4,575.000	779,855	170.460	779,855	708,312	0	22,967	0	23,973	0	23,973	0	12/20/2021	
893641-10-0	TRANSDIGM GROUP ORD			656.000	663,610	1,011.600	663,610	403,684	0	22,960	0	250,559	0	250,559	0	12/20/2021	
907818-10-8	UNION PACIFIC ORD			1,783.000	437,940	245.620	437,940	382,183	0	9,272	0	68,735	0	68,735	0	06/23/2021	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			1,512.000	237,732	157.230	237,732	253,166	0	4,899	0	(15,434)	0	(15,434)	0	05/15/2023	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91324P-10-2	UNITEDHEALTH GRP ORD			1,023.000	538,579	526.470	538,579	439,770	0	7,458	0	(3,795)	0	(3,795)	0	01/13/2022	
92343V-10-4	VERIZON COMMUNICATIONS ORD			7,222.000	272,269	37.700	272,269	409,010	0	18,940	0	(12,277)	0	(12,277)	0	12/20/2021	
92826C-83-9	VISA CL A ORD			1,131.000	294,456	260.350	294,456	230,250	0	2,115	0	59,479	0	59,479	0	06/15/2022	
931142-10-3	WALMART ORD			1,986.000	313,093	157.650	313,093	270,220	1,132	4,508	0	31,498	0	31,498	0	12/20/2021	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					29,004,218	XXX	29,004,218	23,912,089	65,331	562,308	0	3,776,529	0	3,776,529	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					29,004,218	XXX	29,004,218	23,912,089	65,331	562,308	0	3,776,529	0	3,776,529	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-0	Excess Share Insurance Corporation			25,000.000	26,366,983	1.055	26,366,983	6,700,000				1,573,346		1,573,346		08/17/1993	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					26,366,983	XXX	26,366,983	6,700,000	0	0	0	1,573,346	0	1,573,346	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					26,366,983	XXX	26,366,983	6,700,000	0	0	0	1,573,346	0	1,573,346	0	XXX	XXX
5989999999 - Total Common Stocks					55,371,201	XXX	55,371,201	30,612,089	65,331	562,308	0	5,349,875	0	5,349,875	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					55,371,201	XXX	55,371,201	30,612,089	65,331	562,308	0	5,349,875	0	5,349,875	0	XXX	XXX

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-G3-8	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		385,867	400,000	2,959
912828-R3-6	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		184,406	200,000	1,069
912828-ZC-7	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		188,531	200,000	80
912828-ZL-7	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		185,188	200,000	277
912828-ZN-3	UNITED STATES TREASURY		09/12/2023	GOLDMAN SACHS & CO, NY		172,922	200,000	370
912828-ZS-2	UNITED STATES TREASURY		09/13/2023	CITIGROUP GLOBAL MARKETS INC.		172,430	200,000	290
912828-ZT-0	UNITED STATES TREASURY		09/13/2023	JP MORGAN SECURITIES LLC		184,203	200,000	145
91282C-AB-7	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		182,984	200,000	60
91282C-AL-5	UNITED STATES TREASURY		09/12/2023	SCOTIA CAPITAL USA INC		169,516	200,000	340
91282C-AU-5	UNITED STATES TREASURY		09/12/2023	GOLDMAN SACHS & CO, NY		169,891	200,000	370
91282C-AZ-4	UNITED STATES TREASURY		09/13/2023	BMO Capital Markets Corp (Chicago)		181,219	200,000	217
91282C-BH-3	UNITED STATES TREASURY		09/13/2023	SCOTIA CAPITAL USA INC		180,125	200,000	92
91282C-BP-5	UNITED STATES TREASURY		09/13/2023	SCOTIA CAPITAL USA INC		173,039	200,000	87
91282C-BS-9	UNITED STATES TREASURY		09/12/2023	JP MORGAN SECURITIES LLC		173,617	200,000	1,134
91282C-BV-2	UNITED STATES TREASURY		09/12/2023	BMO Capital Markets Corp (Chicago)		194,172	200,000	309
91282C-BZ-3	UNITED STATES TREASURY		09/13/2023	SCOTIA CAPITAL USA INC		173,266	200,000	931
91282C-CH-2	UNITED STATES TREASURY		09/13/2023	JP MORGAN SECURITIES LLC		172,477	200,000	516
91282C-EY-3	UNITED STATES TREASURY		11/08/2023	CITIGROUP GLOBAL MARKETS INC.		77,391	80,000	763
91282C-FB-2	UNITED STATES TREASURY		09/13/2023	JP MORGAN SECURITIES LLC		187,211	200,000	673
91282C-FK-2	UNITED STATES TREASURY		09/13/2023	JP MORGAN SECURITIES LLC		194,313	200,000	3,481
91282C-FM-8	UNITED STATES TREASURY		11/09/2023	J.P. MORGAN SECURITIES LLC		1,468,301	1,500,000	6,931
91282C-FP-1	UNITED STATES TREASURY		12/14/2023	JP MORGAN SECURITIES LLC		199,445	200,000	1,417
91282C-FT-3	UNITED STATES TREASURY		01/23/2023	CITIGROUP GLOBAL MARKETS INC.		1,024,883	1,000,000	9,392
91282C-FV-8	UNITED STATES TREASURY		07/06/2023	CITIGROUP GLOBAL MARKETS INC.		2,006,719	2,000,000	11,882
91282C-FY-2	UNITED STATES TREASURY		01/23/2023	NOMURA SECURITIES INTL., FIXED I		1,017,695	1,000,000	5,855
91282C-GB-1	UNITED STATES TREASURY		01/23/2023	DEUTSCHE BANK SECURITIES, INC.		1,018,984	1,000,000	2,569
91282C-GH-8	UNITED STATES TREASURY		09/13/2023	Various		1,188,453	1,200,000	856
91282C-GM-7	UNITED STATES TREASURY		08/03/2023	Various		2,194,941	2,250,000	23,809
91282C-GN-5	UNITED STATES TREASURY		10/04/2023	BMO Capital Markets Corp (Chicago)		222,899	225,000	1,001
91282C-GX-3	UNITED STATES TREASURY		11/10/2023	JP MORGAN SECURITIES LLC		196,359	200,000	277
91282C-HC-8	UNITED STATES TREASURY		08/03/2023	Various		1,898,125	2,000,000	10,272
91282C-HF-1	UNITED STATES TREASURY		06/13/2023	J.P. MORGAN SECURITIES LLC		989,141	1,000,000	1,537
91282C-HQ-7	UNITED STATES TREASURY		11/30/2023	CITIGROUP GLOBAL MARKETS INC.		114,066	115,000	1,586
91282C-HT-1	UNITED STATES TREASURY		08/16/2023	J.P. MORGAN SECURITIES LLC		1,454,766	1,500,000	316
91282C-HU-8	UNITED STATES TREASURY		10/17/2023	J.P. MORGAN SECURITIES LLC		1,964,766	2,000,000	15,217
91282C-JA-0	UNITED STATES TREASURY		11/02/2023	Various		199,859	200,000	594
0109999999. Subtotal - Bonds - U.S. Governments						20,862,168	21,470,000	107,671
3130A3-GE-8	FEDERAL HOME LOAN BANKS		12/07/2023	Various		470,702	485,000	4,411
3130A4-CH-3	FEDERAL HOME LOAN BANKS		09/13/2023	Unknown		67,133	70,000	0
3130A9-YY-1	FEDERAL HOME LOAN BANKS		09/13/2023	NatWest Markets		184,601	200,000	1,098
3130AJ-KW-8	FEDERAL HOME LOAN BANKS		11/07/2023	Unknown		167,339	180,000	363
3130AT-6G-7	FEDERAL HOME LOAN BANKS		09/12/2023	MIZUHO SECURITIES USA INC.		147,136	150,000	0
3130AT-VD-6	FEDERAL HOME LOAN BANKS		09/12/2023	TORONTO DOMINION SECS USA INC		198,886	200,000	0
3130AU-ZC-1	FEDERAL HOME LOAN BANKS		10/04/2023	KEYBANC CAPITAL MARKETS INC		59,382	60,000	162
3130AW-GR-5	FEDERAL HOME LOAN BANKS		09/12/2023	JEFFERIES & CO INC, NEW YORK		197,570	200,000	1,993
3130AW-S9-2	FEDERAL HOME LOAN BANKS		11/28/2023	Various		199,438	200,000	2,979
3130AW-TQ-3	FEDERAL HOME LOAN BANKS		09/12/2023	JEFFERIES & CO INC, NEW YORK		149,220	150,000	752
3130AX-U6-3	FEDERAL HOME LOAN BANKS		11/16/2023	WELLS FARGO SECURITIES LLC		199,646	200,000	0
3133EP-WP-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/19/2023	INTL FCStone Financial Inc.		199,976	200,000	0
3135G0-5Y-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/02/2023	WELLS FARGO SECURITIES LLC		185,066	216,000	113
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/13/2023	PNC SECURITIES CORP.		71,836	78,000	691
3137EA-EP-0	FEDERAL HOME LOAN MORTGAGE CORP		12/07/2023	Various		164,179	172,000	597
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,662,111	2,761,000	13,157
002824-BF-6	ABBOTT LABORATORIES		09/15/2023	JANE STREET EXECUTION SERVICES LLC		96,312	100,000	1,135
00724P-AC-3	ADOBE INC		09/19/2023	MORGAN STANLEY & CO INC, NY		91,233	100,000	299

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
037833-BZ-2	APPLE INC		09/14/2023	MILLENNIUM ADVISORS, LLC		93,217	100,000	299
038222-AJ-4	APPLIED MATERIALS INC		12/15/2023	BANC / AMERICA SECUR. LLC, MONT.		98,514	100,000	845
06406R-AN-7	BANK OF NEW YORK MELLON CORP		09/13/2023	MILLENNIUM ADVISORS, LLC		93,893	100,000	627
09247X-AN-1	BLACKROCK INC		09/15/2023	WELLS FARGO SECURITIES LLC		94,207	100,000	36
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORP		09/13/2023	MILLENNIUM ADVISORS, LLC		86,037	100,000	3
24422E-XD-6	JOHN DEERE CAPITAL CORP		09/12/2023	MARKETAXESS CORPORATION		99,860	100,000	86
30231G-AT-9	EXXON MOBIL CORP		09/14/2023	MERRILL LYNCH PROF CLEARING		95,397	100,000	144
341081-GK-7	FLORIDA POWER & LIGHT CO		09/12/2023	BANC / AMERICA SECUR. LLC, MONT.		99,631	100,000	2,679
437076-CV-2	HOME DEPOT INC		11/27/2023	Stifel Nicolaus & Co.		99,866	100,000	0
46124H-AF-3	INTUIT INC		09/12/2023	MORGAN STANLEY & CO. LLC		1,496,925	1,500,000	0
532457-CE-6	ELI LILLY AND CO		09/14/2023	CITIGROUP GLOBAL MARKETS INC.		99,988	100,000	292
532457-CF-3	ELI LILLY AND CO		02/23/2023	CREDIT SUISSE SECURITIES (USA)		997,870	1,000,000	0
58933Y-BK-0	MERCK & CO INC		05/08/2023	J.P. MORGAN SECURITIES LLC		749,340	750,000	0
594918-BY-9	MICROSOFT CORP		01/27/2023	MORGAN STANLEY & CO. LLC		972,330	1,000,000	16,042
713448-DF-2	PEPSICO INC		01/27/2023	MORGAN STANLEY & CO. LLC		959,330	1,000,000	12,429
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	09/15/2023	JP MORGAN SECURITIES LLC		97,297	100,000	1,483
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	BOFA SECURITIES, INC		748,673	750,000	0
822582-BX-9	SHELL INTERNATIONAL FINANCE BV	C	09/13/2023	JANE STREET EXECUTION SERVICES LLC		92,828	100,000	21
882508-CB-8	TEXAS INSTRUMENTS INC		05/11/2023	J.P. MORGAN SECURITIES LLC		778,133	750,000	6,533
89236T-KX-2	TOYOTA MOTOR CREDIT CORP		09/12/2023	JP MORGAN SECURITIES LLC		99,339	100,000	417
91324P-DE-9	UNITEDHEALTH GROUP INC		09/13/2023	MARKETAXESS CORPORATION		92,040	100,000	1,229
931142-FB-4	WALMART INC		04/12/2023	MIZUHO SECURITIES USA INC.		239,558	240,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,471,817	8,590,000	44,598
2509999997. Total - Bonds - Part 3						31,996,096	32,821,000	165,427
2509999998. Total - Bonds - Part 5						178,195	200,000	149
2509999999. Total - Bonds						32,174,292	33,021,000	165,576
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
00287Y-10-9	ABBVIE ORD		02/10/2023	COWEN AND COMPANY, LLC	1,699.000	257,105		0
03027X-10-0	AMERICAN TOWER REIT		02/10/2023	HILLTOP SECURITIES INC	1,189.000	255,023		0
032654-10-5	ANALOG DEVICES ORD		11/08/2023	Unknown	1,557.000	263,057		0
12572Q-10-5	CME GROUP CL A ORD		02/10/2023	HILLTOP SECURITIES INC	1,836.000	337,229		0
126650-10-0	CVS HEALTH ORD		11/08/2023	JONESTRADING INSTITUTIONAL SER	7,455.000	523,888		0
20030N-10-1	COMCAST CL A ORD		05/01/2023	HILLTOP SECURITIES INC	71.000	2,970		0
244199-10-5	DEERE ORD		05/15/2023	RBC CAPITAL MARKETS, LLC	681.000	255,092		0
375558-10-3	GILEAD SCIENCES ORD		01/19/2023	COWEN AND COMPANY, LLC	18.000	1,512		0
502431-10-9	L3HARRIS TECHNOLOGIES ORD		02/10/2023	SIDCO/VIRTU AMERICAS	715.000	152,649		0
559222-40-1	MAGNA INTERNATIONAL ORD	C	02/10/2023	HILLTOP SECURITIES INC	945.000	52,172		0
65339F-10-1	NEXTERA ENERGY ORD		11/08/2023	Unknown	2,239.000	127,922		0
68389X-10-5	ORACLE ORD		12/20/2023	CABRERA CAPITAL MARKETS	2,711.000	286,517		0
74340W-10-3	PROLOGIS REIT		11/08/2023	CAP INSTITUTIONAL SERVICES INC	4,356.000	517,013		0
747525-10-3	QUALCOMM ORD		11/08/2023	Various	3,543.000	387,081		0
911312-10-6	UNITED PARCEL SERVICE CL B ORD		05/15/2023	CAP INSTITUTIONAL SERVICES INC	1,512.000	253,166		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,672,396	XXX	0
5989999997. Total - Common Stocks - Part 3						3,672,396	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						3,672,396	XXX	0
5999999999. Total - Preferred and Common Stocks						3,672,396	XXX	0
6009999999 - Totals						35,846,687	XXX	165,576

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-4D-9	UNITED STATES TREASURY		01/27/2023	CITIGROUP GLOBAL MARKETS INC.		996,680	1,000,000	985,350	999,215	0	256	0	256	0	999,471	0	(2,791)	(2,791)	8,379	03/31/2023
912828-4S-6	UNITED STATES TREASURY		01/27/2023	BMO Capital Markets Corp (Chicago)		993,594	1,000,000	1,000,460	1,000,043	0	(8)	0	(8)	0	1,000,034	0	(6,441)	(6,441)	4,609	05/31/2023
912828-5P-1	UNITED STATES TREASURY		11/30/2023	Maturity @ 100.00		1,000,000	1,000,000	1,002,070	1,000,398	0	(398)	0	(398)	0	1,000,000	0	0	0	0	11/30/2023
91282C-DR-9	UNITED STATES TREASURY		12/31/2023	Various		2,998,664	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(1,336)	(1,336)	22,657	12/31/2023
0109999999. Subtotal - Bonds - U.S. Governments						5,988,938	6,000,000	5,987,880	5,999,655	0	(150)	0	(150)	0	5,999,505	0	(10,568)	(10,568)	35,645	XXX
3130AK-HW-9	FEDERAL HOME LOAN BANKS		10/17/2023	PNC SECURITIES CORP.		1,981,240	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(18,760)	(18,760)	4,440	12/22/2023
3133EM-FB-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		11/02/2023	Various		1,989,280	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(10,720)	(10,720)	5,196	11/02/2023
3133EM-KG-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/15/2023	Maturity @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	2,000	06/15/2023
3134GX-JH-8	FEDERAL HOME LOAN MORTGAGE CORP		07/06/2023	RBC CAPITAL MARKETS, LLC		1,976,360	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(23,640)	(23,640)	2,298	09/29/2023
3135GA-5T-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/03/2023	PNC BANK N.A./PNC CAPITAL MARKETS LLC		1,962,620	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(37,380)	(37,380)	3,817	12/15/2023
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP		02/23/2023	DEUTSCHE BANK SECURITIES, INC.		984,490	1,000,000	1,001,030	1,000,335	0	(103)	0	(103)	0	1,000,233	0	(15,743)	(15,743)	403	06/26/2023
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,893,990	11,000,000	11,001,030	11,000,335	0	(103)	0	(103)	0	11,000,233	0	(106,243)	(106,243)	18,153	XXX
023135-CD-6	AMAZON.COM INC		05/08/2023	MARKETAXESS CORPORATION		489,995	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(10,005)	(10,005)	7,849	04/13/2024
24422E-WF-2	JOHN DEERE CAPITAL CORP		05/16/2023	DAIWA CAPITAL MARKETS AMERICA		254,628	260,000	259,940	259,951	0	7	0	7	0	259,958	0	(5,330)	(5,330)	3,978	06/06/2025
369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	Maturity @ 100.00		1,000,000	1,000,000	1,009,640	1,003,407	0	(3,407)	0	(3,407)	0	1,000,000	0	0	0	16,875	05/15/2023
49327M-3D-4	KEYBANK NA		09/12/2023	RBC CAPITAL MARKETS, LLC		980,530	1,000,000	990,760	993,752	0	3,004	0	3,004	0	996,757	0	(16,227)	(16,227)	39,336	06/14/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,725,153	2,760,000	2,760,340	2,757,111	0	(396)	0	(396)	0	2,756,715	0	(31,562)	(31,562)	68,037	XXX
2509999997. Total - Bonds - Part 4						19,608,081	19,760,000	19,749,250	19,757,101	0	(649)	0	(649)	0	19,756,453	0	(148,372)	(148,372)	121,835	XXX
2509999998. Total - Bonds - Part 5						179,820	200,000	178,195	0	0	1,261	0	1,261	0	179,456	0	364	364	370	XXX
2509999999. Total - Bonds						19,787,901	19,960,000	19,927,446	19,757,101	0	612	0	612	0	19,935,909	0	(148,008)	(148,008)	122,205	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		01/17/2023	Redemption @ 100.00	6,245.000	624,500		624,500	624,500	0	0	0	0	0	624,500	0	0	0	0	
023135-10-6	AMAZON COM ORD		05/15/2023	RBC CAPITAL MARKETS, LLC	1,131.000	126,519		188,439	95,004	93,435	0	0	93,435	0	188,439	0	(61,920)	(61,920)	0	
149123-10-1	CATERPILLAR ORD		05/15/2023	RBC CAPITAL MARKETS, LLC	1,000.000	209,963		202,098	239,560	(37,462)	0	0	(37,462)	0	202,098	0	7,865	7,865	2,400	
253868-10-3	DIGITAL REALTY REIT ORD		05/23/2023	CAP INSTITUTIONAL SERVICES INC	3,680.000	336,589		520,017	368,994	151,023	0	0	151,023	0	520,017	0	(183,428)	(183,428)	8,979	
375558-10-3	GILEAD SCIENCES ORD		02/10/2023	HILLTOP SECURITIES INC	2,637.000	226,031		160,331	226,386	(66,056)	0	0	(66,056)	0	160,331	0	65,700	65,700	0	
426281-10-1	JACK HENRY AND ASSOCIATES ORD		05/15/2023	COWEN AND COMPANY, LLC	660.000	103,141		101,120	115,870	(14,749)	0	0	(14,749)	0	101,120	0	2,020	2,020	343	
518439-10-4	ESTEE LAUDER CL A ORD		12/20/2023	CABRERA CAPITAL MARKETS	974.000	145,356		231,929	241,659	(9,730)	0	0	(9,730)	0	231,929	0	(86,573)	(86,573)	2,571	
56585A-10-2	MARATHON PETROLEUM ORD		11/08/2023	PIPER SANDLER & CO.	7,167.000	1,037,383		235,942	834,167	(598,225)	0	0	(598,225)	0	235,942	0	801,441	801,441	16,126	
57667L-10-7	MATCH GROUP ORD		05/15/2023	RBC CAPITAL MARKETS, LLC	6,172.000	190,592		871,625	256,076	615,549	0	0	615,549	0	871,625	0	(681,033)	(681,033)	0	
620076-30-7	MOTOROLA SOLUTIONS ORD		11/08/2023	SIDCO/VIRTU AMERICAS	523.000	157,838		74,619	134,782	(60,163)	0	0	(60,163)	0	74,619	0	83,218	83,218	1,595	
743315-10-3	PROGRESSIVE ORD		02/10/2023	COWEN AND COMPANY, LLC	3,136.000	434,579		288,630	406,771	(118,140)	0	0	(118,140)	0	288,630	0	145,949	145,949	314	
92826C-83-9	VISA CL A ORD		02/10/2023	COWEN AND COMPANY, LLC	1,302.000	296,192		214,756	270,504	(55,748)	0	0	(55,748)	0	214,756	0	81,436	81,436	586	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,888,682	XXX	3,714,007	3,814,273	(100,265)	0	0	(100,265)	0	3,714,007	0	174,675	174,675	32,914	XXX
5989999997. Total - Common Stocks - Part 4						3,888,682	XXX	3,714,007	3,814,273	(100,265)	0	0	(100,265)	0	3,714,007	0	174,675	174,675	32,914	XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						3,888,682	XXX	3,714,007	3,814,273	(100,265)	0	0	(100,265)	0	3,714,007	0	174,675	174,675	32,914	XXX
5999999999. Total - Preferred and Common Stocks						3,888,682	XXX	3,714,007	3,814,273	(100,265)	0	0	(100,265)	0	3,714,007	0	174,675	174,675	32,914	XXX
6009999999 - Totals						23,676,583	XXX	23,641,453	23,571,374	(100,265)	612	0	(99,653)	0	23,649,916	0	26,667	26,667	155,120	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-CP-4	UNITED STATES TREASURY		09/12/2023	JP MORGAN SECURITIES LLC	11/16/2023	SOCIETE GENERALE, NEW YORK BRANCH	200,000	178,195	179,820	179,456	0	1,261	0	1,261	0	0	364	364	370	149
0109999999. Subtotal - Bonds - U.S. Governments							200,000	178,195	179,820	179,456	0	1,261	0	1,261	0	0	364	364	370	149
2509999998. Total - Bonds							200,000	178,195	179,820	179,456	0	1,261	0	1,261	0	0	364	364	370	149
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								178,195	179,820	179,456	0	1,261	0	1,261	0	0	364	364	370	149

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
30086#-10-0	Excess Share Insurance Corporation		10003	31-1383517	8BI	26,365,587		689,649	25,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						26,365,587	0	689,649	XXX	XXX
1899999. Total Common Stocks						26,365,587	0	689,649	XXX	XXX
1999999 - Totals						26,365,587	0	689,649	XXX	XXX

1. Total amount of goodwill nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
0399999 - Total				XXX	XXX

NONE

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			09/15/2023	Various	08/15/2024	294,420	0	2,592	0	0	300,000	291,828	2,691	0	2.375	5.459	FA	0	813
UNITED STATES TREASURY			09/13/2023	BMO Capital Markets Corp (Chicago)	05/31/2024	197,202	0	1,999	0	0	200,000	195,203	350	0	2.000	5.484	MN	2,000	1,158
UNITED STATES TREASURY			11/15/2023	BMO Capital Markets Corp (Chicago)	10/31/2024	198,513	0	224	0	0	200,000	198,289	1,490	0	4.375	5.302	AO	0	385
UNITED STATES TREASURY			10/19/2023	BMO Capital Markets Corp (Chicago)	01/18/2024	149,622	0	1,622	0	0	150,000	148,000	0	0	0.000	5.495	N/A	0	0
UNITED STATES TREASURY			09/12/2023	BMO Capital Markets Corp (Chicago)	01/09/2024	199,764	0	3,248	0	0	200,000	196,516	0	0	0.000	5.499	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,039,521	0	9,685	0	0	1,050,000	1,029,836	4,531	0	XXX	XXX	XXX	2,000	2,356
0109999999. Total - U.S. Government Bonds						1,039,521	0	9,685	0	0	1,050,000	1,029,836	4,531	0	XXX	XXX	XXX	2,000	2,356
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
FEDERAL HOME LOAN BANKS			11/14/2023	MIZUHO SECURITIES USA INC.	03/08/2024	149,378	0	436	0	0	150,000	148,942	1,530	0	3.250	5.503	MS	0	907
FEDERAL NATIONAL MORTGAGE ASSOCIATION			11/29/2023	Various	09/06/2024	333,640	0	1,966	0	0	340,000	331,674	2,851	0	2.625	5.473	MS	0	974
FEDERAL HOME LOAN BANKS			10/17/2023	MIZUHO SECURITIES USA INC.	09/13/2024	196,404	0	1,043	0	0	200,000	195,360	1,725	0	2.875	5.541	MS	0	559
FEDERAL HOME LOAN BANKS			09/12/2023	MIZUHO SECURITIES USA INC.	03/08/2024	54,686	0	516	0	0	55,000	54,170	410	0	2.375	5.562	MS	0	18
FEDERAL NATIONAL MORTGAGE ASSOCIATION			09/13/2023	MILLENNIUM ADVISORS, LLC	07/02/2024	118,795	0	1,280	0	0	121,000	117,515	1,053	0	1.750	5.475	JJ	0	424
FEDERAL HOME LOAN BANKS			09/12/2023	WELLS FARGO SECURITIES LLC	08/15/2024	146,399	0	1,700	0	0	150,000	144,699	850	0	1.500	5.481	FA	0	175
FEDERAL HOME LOAN BANKS			09/13/2023	MIZUHO SECURITIES USA INC.	03/08/2024	198,097	0	3,095	0	0	200,000	195,002	157	0	0.250	5.559	MS	0	8
FEDERAL HOME LOAN BANKS			09/18/2023	WELLS FARGO SECURITIES LLC	06/28/2024	197,318	0	1,545	0	0	200,000	195,773	46	0	2.750	5.568	JD	2,750	1,238
FEDERAL FARM CREDIT BANKS FUNDING CORP			09/13/2023	TORONTO DOMINION SECS USA INC	08/26/2024	200,334	0	1,193	0	0	203,000	199,141	2,379	0	3.375	5.453	FA	0	343
FEDERAL HOME LOAN BANKS			12/07/2023	ACADEMY SECURITIES, INC.	10/03/2024	198,905	0	96	0	0	200,000	198,809	2,200	0	4.500	5.243	AO	0	1,625
FEDERAL HOME LOAN BANKS			12/04/2023	MIZUHO SECURITIES USA INC.	06/14/2024	149,691	0	53	0	0	150,000	149,638	345	0	4.875	5.345	JD	3,656	3,473
FEDERAL HOME LOAN BANKS			09/15/2023	TORONTO DOMINION SECS USA INC	09/13/2024	199,170	0	337	0	0	200,000	198,833	2,925	0	4.875	5.490	MS	0	135
FEDERAL FARM CREDIT BANKS FUNDING CORP			12/06/2023	KEYBANC CAPITAL MARKETS INC	11/18/2024	74,571	0	32	0	0	75,000	74,540	403	0	4.500	5.171	MN	0	188
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,217,388	0	13,292	0	0	2,244,000	2,204,095	16,874	0	XXX	XXX	XXX	6,406	10,067
0909999999. Total - U.S. Special Revenues Bonds						2,217,388	0	13,292	0	0	2,244,000	2,204,095	16,874	0	XXX	XXX	XXX	6,406	10,067
PACCAR FINANCIAL CORP			09/13/2023	JEFFERIES & CO INC, NEW YORK	08/09/2024	96,931	0	1,457	0	0	100,000	95,474	197	0	0.500	5.731	FA	0	50
Royal Bank of Canada			09/14/2023	RBC CAPITAL MARKETS	03/26/2024	246,706	0	4,224	0	0	250,000	242,483	0	0	0.000	5.747	N/A	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						343,637	0	5,681	0	0	350,000	337,957	197	0	XXX	XXX	XXX	0	50
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						343,637	0	5,681	0	0	350,000	337,957	197	0	XXX	XXX	XXX	0	50
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						3,600,546	0	28,658	0	0	3,644,000	3,571,888	21,603	0	XXX	XXX	XXX	8,406	12,473
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						3,600,546	0	28,658	0	0	3,644,000	3,571,888	21,603	0	XXX	XXX	XXX	8,406	12,473
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						3,600,546	0	28,658	0	0	XXX	3,571,888	21,603	0	XXX	XXX	XXX	8,406	12,473

1.

Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A ...$ 3,256,908 1B ..$ 0 1C ..$ 246,706 1D ..$ 0 1E ..$ 96,931 1F ..$ 0 1G ..$ 0

1B 2A ...$ 0 2B ..$ 0 2C ..$ 0

1C 3A ...$ 3B ..$ 3C ..$

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A ...$	3,256,908	1B ..$	0	1C ..$	246,706	1D ..$	0	1E ..$	96,931	1F ..$	0	1G ..$	0
1B	2A ...$	0	2B ..$	0	2C ..$	0								
1C	3A ...$	0	3B ..$	0	3C ..$	0								
1D	4A ...$	0	4B ..$	0	4C ..$	0								
1E	5A ...$	0	5B ..$	0	5C ..$	0								
1F	6 .....$	0												

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
FHLB Cincinnati (DDA)	Cincinnati, OH		4.800	116,041	13,541	1,457,200	XXX.
FHLB Cincinnati (Overnight)	Cincinnati, OH		4.900	14,781	2,110	500,000	XXX.
US Bank (checking)	Cincinnati, OH		0.000	0	0	1,043,966	XXX.
US Bank (MMA)	Cincinnati, OH		5.180	260,477	30,300	6,032,435	XXX.
PNC Bank (savings)	Columbus, OH		0.000	604		0	XXX.
Corporate One FCU (share)	Columbus, OH		4.640	105,292		2,113,706	XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		2.810	3,356			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		3.005	2,372			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.000	7,917			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		2.940	4,145			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		3.170	2,959			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.150	7,435			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		2.950	4,732			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		3.310	3,604			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		3.680	6,583			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.350	10,603			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		3.870	8,256			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.450	9,147			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.550	11,185			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.650	6,620			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.660	24,594			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.800	36,400			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		4.950	14,369			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.000	27,639			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.290	9,287			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.330	16,434			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.350	20,806			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.390	25,453			XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.450	0	17,622	1,200,000	XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.490	0	17,751	1,200,000	XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.520	0	17,848	1,200,000	XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.370	0	2,685	1,500,000	XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.400	0	2,700	1,500,000	XXX.
FHLB Cincinnati (term deposit)	Cincinnati, OH		5.380	0	2,690	1,500,000	XXX.
Huntington (cash)	Columbus, OH		3.040	13,845	0	513,715	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	774,936	107,247	19,761,022	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	774,936	107,247	19,761,022	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	200	XXX
0599999 Total - Cash		XXX	XXX	774,936	107,247	19,761,222	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	13,491,035	4. April	21,587,131	7. July	12,930,724	10. October	19,359,803
2. February	18,083,174	5. May	21,807,159	8. August	10,903,290	11. November	20,636,183
3. March	16,460,967	6. June	20,353,150	9. September	12,550,088	12. December	19,761,221

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
	PACCAR Financial Corporation		11/30/2023	0.000	02/07/2024	198,894	0	956
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						198,894	0	956
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						198,894	0	956
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						198,894	0	956
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						198,894	0	956
31846V-45-0	FIRST AMER:US TRS MM Z		12/31/2023	5.180		587,208	2,371	24,355
31846V-45-0	FIRST AMER:US TRS MM Z		12/31/2023	5.180		254,888	1,439	10,095
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						842,096	3,810	34,450
60934N-80-7	FEDERATED HRMS GV O SVC		12/31/2023	4.150		133,017	551	398,461
8309999999. Subtotal - All Other Money Market Mutual Funds						133,017	551	398,461
8609999999 - Total Cash Equivalents						1,174,007	4,361	433,867

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A ...$	0	1B ..$	0	1C ..$	0	1D ..$	0	1E ..$	198,894	1F ..$	0	1G ..$	0
1B	2A ...$	0	2B ..$	0	2C ..$	0								
1C	3A ...$	0	3B ..$	0	3C ..$	0								
1D	4A ...$	0	4B ..$	0	4C ..$	0								
1E	5A ...$	0	5B ..$	0	5C ..$	0								
1F	6 .....$	0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM			0	0	0	0
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	PROPERTY & CASUALTY	1,196,156	1,123,452	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,196,156	1,123,452	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0